



**WASHINGTON COUNTY, ARKANSAS**  
**County Courthouse**

**MEETING OF THE**  
**WASHINGTON COUNTY QUORUM COURT**  
**FINANCE AND BUDGET COMMITTEE**

Tuesday, August 31, 2021  
6:00 PM  
Washington County Quorum Court Room

---

**Sam Duncan – Vice-Chair**  
**Lance Johnson**  
**Sean Simons**

**Patrick Deakins - Chair**

**Bill Ussery**  
**Shawndra Washington**  
**Jim Wilson**

---

**A G E N D A**

**1. CALL TO ORDER AND WELCOME**

**2. PRAYER AND PLEDGE**

**3. ADOPTION OF AGENDA**

At the beginning of each meeting, the agenda shall be approved. Any JP may request an item be added or removed from the agenda subject to approval of the Committee.

**BUDGET REVIEW**

**4. COUNTY JUDGE – JOSEPH WOOD (4.1)**

**5. PUBLIC COMMENT**

Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.

**6. ADJOURNMENT**

# **2022 BUDGET**

## **WASHINGTON COUNTY, AR**



### **ANIMAL SHELTER**

## **Animal Shelter**

### **Budget Line Item Justifications**

#### **2001-General Supplies**

Office paper goods & supplies, receipt books, batteries, clinic dry goods such as gauze sponges, gloves, surgical drape material, needles, syringes, test kits, slides & diagnostics. Cat litter. Etc.

#### **2002-Small Equipment**

Feral cat boxes, cages, bowls, leashes, misc. cleaning equipment, water hoses. Etc.

#### **2003-Janitorial Supplies**

Cleaning & disinfecting materials, paper goods, bleach, simple green, damp mop, trash bags, and scrub brushes. Etc.

#### **2004-Medicine & Drugs**

Surgical drugs & anesthesia, vaccines, dewormers, treatment drugs, suture, flea & tick meds. Etc.

#### **2006-Clothing & Uniforms**

Uniform tops & cold weather jackets for employees.

#### **2007-Fuel, Oil, & Lubricants**

Maintenance for shelter vehicles, transporting animals, supply runs & events (fundraisers & adoption)

#### **2013-Pet Food**

Dogs and cat food.

#### **2022-Plumbing & Electrical**

Surgical light bulbs.

#### **2023-Parts & Repairs**

Part & repairs to current cleaning equipment and systems. General building maintenance.

## **Budget Justification~ Services including but not limited to:**

### **3006-Medical/Dental/Hospital**

Pre-exposure rabies vaccines for employees. This is offered to kennel personnel because of the risk of exposure to rabid animals.

**3009-Other Professional Services** Veterinary Services, and labor for equipment repairs & maintenance such as anesthesia machines, oxygen generators, autoclave, scales. Etc.

### **3021-Postage**

Postage: Event mailings, Spay/Neuter voucher applications & thank you cards for donations.

### **3022-Cell Phones/Pager/Radio**

Cell phones for management personnel.

### **3030-Travel**

Continuing Education & Safety Training

### **3031-Common Carrier**

Continuing Education & Safety Training

### **3032-Mileage**

Mileage for use of personal vehicles.

### **3040-Advertising & Publication**

Bid advertising and job postings.

### **3052-Fire & Extended Coverage**

### **3053-Fleet Liability**

### **3060, 3061, 3062- Utilities**

### **3073-Lease –Machinery & Equipment**

Shared copier/Scanner/Printer for office.

### **3074-Contract overages**

Copier overage.

### **3090-Dues & Memberships**

DEA License Registration.

### **3101-Training/Education**

Continuing Education & Safety Training.

### **3102-Software Support**

Shelter Management software used to track & report animals entering and exiting the shelter.

### **3104-Miscellaneous Refunds**

In case of possible refunds made.

## **Animal Shelter Personnel Justification 2022**

### **Administrative Assistant:**

Currently the shelter has two Part-Time Administrative Assistant positions. Position #1 consistently works 64 hours per pay period. This has been the case since early 2019. This amount of hours worked qualifies this position for APERS & Health Insurance. Position # 2 works 16 hours per pay period.

I would like to request making Position #1 into a full time position. Since this position already works enough hours to qualify for APERS (1008) & Health Insurance (1009) and both of these categories (1008 & 1009) are currently figured into my 2021 budget the overall cost is minimal.

I have reduced my Part-Time Salaries line item (1002) by a total of \$24,149.00. According to Comptroller Worthen's office the impact to full-time Salaries line item (1001) would be \$35,093.00 for a total budgetary increase of \$10,944.00. If the Administrative Assistant position is approved, the position would be added to the salary tab, and drop the part-time budget by the amount allocated for the Administrative Assistant.

Having this position as full-time will allow me to utilize the position to best suit the needs of the shelter especially during times of sickness and vacation for other Full Time Office Personnel.

### **Kennel Attendants:**

COVID-19 & 2020 has brought and continues to bring many challenges to the shelter. Prior to March 2020, the shelter utilized County and State inmate labor programs. This allowed for 5 lady residents from the Department of Community Corrections to work Monday through Friday a total of 9 hours per day. The Washington County Detention Center provided 2-5 work release personnel to work Saturday and Sunday for an average of 3-4 hours each day. (morning cleaning only). The primary duties of both groups was cleaning of the shelter, walking dogs, dishes, & laundry. Leaving my crew to oversee the cleaning, do intakes on new incoming animals, behavior assessments, work the spay/neuter clinic, and handling the dangerous animals being housed at the shelter.

In March 2020 both programs were suspended and to date, neither program has returned and I'm being told by both facilities it is unknown as to when the suspension will be lifted.

In order to resume assisting the same number of County citizens with animal related issues I am requesting the addition of two part-time Kennel Assistant positions. Each Kennel Assistant will work a total of 48 hours each pay period, for a total budgetary increase of \$41,866.00

The ultimate goal is to bring back the inmate labor programs which is why I am requesting these position be part-time. Once the inmate labor returns the positions will be terminated and any unused budgeted salaries will be returned to General Fund.

WASHINGTON COUNTY					
BUDGET Animal Shelter					
FUND: 1000 General Fund DEPT: 0308 Animal Shelter					
Line Item Description	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Budget	2022 Budget
<b>PERSONAL SERVICES</b>					
1001 SALARY FULL-TIME	240,025.29	297,333.88	301,223.08	326,233.00	322,967.00
1002 SALARIES, PART-TIME	44,826.08	27,570.33	26,984.40	29,016.00	63,062.00
1005 OVERTIME/OTHER PREMIUM COMPENS	442.35	760.91	10.65	700.00	250.00
1006 SOCIAL SECURITY MATCHING	21,178.47	24,427.33	24,717.24	27,329.00	30,116.00
1008 NONCONTRIBUTORY RETIREMENT	43,326.40	50,778.61	51,734.15	54,729.00	54,348.00
1009 HEALTH INSURANCE MATCHING	39,610.00	44,736.00	44,736.00	44,736.00	50,328.00
1010 WORKMEN'S COMPENSATION	3,808.21	2,442.00	3,958.90	4,751.00	4,751.00
1011 UNEMPLOYMENT COMPENSATION	191.12	546.80			
1016 LIFE INSURANCE	924.00	1,056.00	1,056.00	1,056.00	1,056.00
1017 HOLIDAY INCENTIVE	4,763.36	4,520.65	9,196.24	5,000.00	5,760.00
1999 LONGEVITY		1,283.16	1,283.16	1,284.00	1,625.32
TOTAL PERSONAL SERVICES	399,095.28	455,455.67	464,899.82	494,834.00	534,263.32
<b>SUPPLIES</b>					
2001 GENERAL SUPPLIES	23,040.70	28,924.92	31,824.11	32,900.00	32,900.00
2002 SMALL EQUIPMENT	7,760.98	1,102.34	8,436.90	2,000.00	2,000.00
2003 JANITORIAL SUPPLIES	14,179.79	20,658.85	22,228.12	22,391.00	22,391.00
2004 MEDICINE & DRUGS	60,254.94	58,654.21	52,605.93	47,000.00	49,000.00
2006 CLOTHING/UNIFORMS	1,582.00	677.67	712.39	500.00	500.00
2007 FUEL, OIL & LUBRICANTS	2,379.82	2,160.17	856.79	2,000.00	1,000.00
2008 TIRES & TUBES		679.09	544.19	500.00	0.00
2009 COMPUTER/IT EQUIPMENT	5,728.54		215.18	500.00	0.00
2013 PET FOOD	5,804.93	9,999.98	1,799.10	9,000.00	9,000.00
2014 MEDICAL EQUIPMENT				0.00	0.00
2020 BUILDING MATERIALS & SUPPLIES	674.50		44.36	0.00	0.00
2021 PAINTS AND METALS			2,634.09	0.00	0.00
2022 PLUMBING AND ELECTRICAL				125.00	125.00
2023 PARTS AND REPAIRS	6,379.35	7,529.38	2,071.56	1,500.00	1,500.00
2029 SMALL TOOLS					
TOTAL SUPPLIES	127,785.55	130,386.61	123,972.72	118,416.00	118,416.00
<b>OTHER SERVICES AND CHARGES</b>					
3006 MEDICAL/DENTAL/HOSPITAL	2,674.67			1,600.00	1,600.00
3009 OTHER PROFESSIONAL SERVICES	74,144.77	61,767.62	65,508.01	72,201.00	72,859.00
3021 POSTAGE	654.33	49.10	306.24	300.00	300.00
3022 CELL PHONE/PAGER/RADIO	2,280.66	2,374.73	1,617.96	1,800.00	1,150.00
3030 TRAVEL				500.00	500.00
3031 COMMON CARRIER				1,000.00	1,000.00
3032 MILEAGE	831.17	139.78	223.10	250.00	250.00
3040 ADVERTISING AND PUBLICATIONS	90.00	300.00	20.00	200.00	150.00
3052 FIRE AND EXTENDED COVERAGE	264.11	326.24	317.55	350.00	660.00
3053 FLEET LIABILITY	490.00	753.00	726.00	753.00	753.00
3054 OTHER SUNDRY INSURANCE				0.00	0.00
3060 UTILITIES-ELECTRICITY	17,636.14	15,427.73	11,932.47	9,800.00	12,000.00
3061 UTILITIES-GAS	9,746.71	14,213.90	9,425.93	14,500.00	10,000.00
3062 UTILITIES-WATER	6,393.16	9,439.81	10,515.78	7,800.00	10,100.00
3073 LEASE - MACHINERY AND EQUIPMEN	2,624.05	2,608.49	2,389.34	2,400.00	2,400.00
3074 CONTRACT - OVERAGE	26.43	14.37	28.92	500.00	500.00
3090 DUES AND MEMBERSHIPS	945.00	15.00	40.00	846.00	888.00
3094 MEALS AND LODGING	725.32			1,000.00	1,000.00
3101 TRAINING/EDUCATION	297.00		150.00	1,000.00	1,000.00
3102 SOFTWARE SUPPORT MAINT AGRMT	2,077.62	343.40	343.40	345.00	355.00
3104 MISCELLANEOUS REFUNDS		70.00	45.00	100.00	100.00
TOTAL OTHER SERVICES AND CHARGE	121,901.14	107,843.17	103,589.70	117,245.00	117,565.00
2021 BUDGET Animal Shelter	648,781.97	693,685.45	692,462.24	730,495.00	770,244.32
				235,661.00	235,981.00
				non-p.s.	0.1%
				overall	5.4%
				\$ chg. overall	39,749.32
PERSONAL SERVICES	Admin Asst. - Part-time to Full Time			10,944.00	
	Part-time Kennel Asst's to replace Jail labor			41,866.00	
	Total			52,810.00	

WASHINGTON COUNTY			POSITIONS	
BUDGET Animal Shelter			8	8
FUND: 1000 General Fund DEPT: 0308 Animal Shelter				
			2022	2021
Slot	Title	Grade	Salary	Salary
0308001	ANIMAL SHELTER DIRECTOR	23	75,238.00	75,238.00
0308002	Kennel Supervisor	14	30,597.00	30,597.00
0308003	OFFICE MANAGER ANIMAL SHELTER	14	32,157.00	32,157.00
0308004	KENNEL SUPERVISOR	14	34,008.00	34,008.00
0308005	KENNEL SUPERVISOR	14	37,503.00	37,503.00
0308007	KENNEL SUPERINTENDENT	16	37,128.00	37,128.00
0308010	KENNEL SUPERVISOR	14	33,072.00	33,072.00
0308011	Assistant Director	19	43,264.00	43,264.00
			322,967.00	322,967.00

**2022 BUDGET**  
**WASHINGTON COUNTY, AR**



**ARCHIVES**



WASHINGTON COUNTY						
	BUDGET Archiving/Records Management					
<b>FUND: 1000 General Fund DEPT: 0119 Archiving/Records Management</b>						
		2018	2019	2020	2021	2022
Line Item	Description	Expenditures	Expenditures	Expenditures	Budget	Budget
<b>PERSONAL SERVICES</b>						
1001	SALARY FULL-TIME	102,879.56	55,676.40		0.00	
1002	SALARIES, PART-TIME	4,767.62	3,606.10			
1006	SOCIAL SECURITY MATCHING	8,069.22	4,469.94			
1008	NONCONTRIBUTORY RETIREMENT	15,471.14	7,920.46			
1009	HEALTH INSURANCE MATCHING	11,184.00	5,592.00			
1010	WORKMEN'S COMPENSATION	153.00	105.00			
1016	LIFE INSURANCE	264.00	132.00			
1999	LONGEVITY					
	<b>TOTAL PERSONAL SERVICES</b>	<b>142,788.54</b>	<b>77,501.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUPPLIES</b>						
2001	GENERAL SUPPLIES	1,113.69	902.61		500.00	500.00
2002	SMALL EQUIPMENT			66.29		
2009	COMPUTER/IT EQUIPMENT	2,300.45	5,850.00	461.53		
2023	PARTS AND REPAIRS					
	<b>TOTAL SUPPLIES</b>	<b>3,414.14</b>	<b>6,752.61</b>	<b>527.82</b>	<b>500.00</b>	<b>500.00</b>
<b>OTHER SERVICES AND CHARGES</b>						
3009	OTHER PROFESSIONAL SERVICES	27,880.85	29,533.16			
3020	TELEPHONE/FAX - LANDLINE					
3021	POSTAGE	52.46	29.26			
3040	ADVERTISING AND PUBLICATIONS					
3052	FIRE AND EXTENDED COVERAGE	89.03	109.97	124.12	90.00	150.00
3054	OTHER SUNDRY INSURANCE	20.24	21.00		25.00	25.00
3070	RENT - LAND AND BUILDINGS	1,673.50				
3073	LEASE - MACHINERY AND EQUIPMEN	2,768.76	2,768.62	2,909.26	2,800.00	3,000.00
3074	CONTRACT - OVERAGE	0.54				
3090	DUES AND MEMBERSHIPS	200.00				
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>32,685.38</b>	<b>32,462.01</b>	<b>3,033.38</b>	<b>2,915.00</b>	<b>3,175.00</b>
2021	BUDGET Archiving/Records Management	178,888.06	116,716.52	3,561.20	3,415.00	3,675.00
					3,415.00	3,675.00
					non-p.s.	7.6%
					overall	7.6%
					\$ chg. overall	260.00

**2022 BUDGET**  
**WASHINGTON COUNTY, AR**



**BUILDING & GROUNDS**

June 9, 2021

**RE: Janitorial Staff Additions Justification**

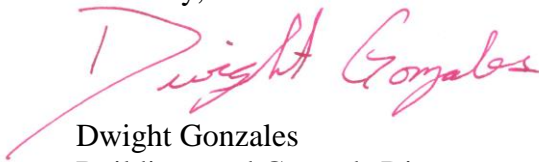
To Whom It May Concern,

I recommend that Washington County add two (2) additional janitorial person positions (Grade 6), this will increase the number of janitorial persons from five (5) to seven (7). The reasons why are listed below:

- With the addition of over 20,000 sqft of building space (Veterans Service Center, CSU, Lincoln DEM, Armory Building) we are entrusted with cleaning/disinfecting more space.
- Complete disinfection for Covid and other infectious diseases has resulted in an increase workload per given area.
- With the minimum wage increase, it is more cost effective to hire rather than contract temporary services.
- By having two (2) additional employees, we can have more people who have the proper HIPAA and proficiency in Jail Standards certifications. This will allow us to clean sensitive and secure areas with only one (1) team member rather than a team member and a contractor.
- The base pay for a grade 6 janitorial person is \$23,046.40.

Salary at Grade 6	23,046.40
Social Security Matching	1,763.05
Retirement Matching	3,530.71
Health Insurance Match	5,592.00
Life Insurance Match	132.00
Total Cost	<u>34,064.16</u>
x 2 employees =	<u><u>68,128.32</u></u>

Sincerely,



Dwight Gonzales  
Buildings and Grounds Director

WASHINGTON COUNTY							
BUDGET Buildings & Ground Maintenance							
FUND: 1000 General Fund DEPT: 0108 Buildings & Ground Maintenance							
Line Item	Description	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Budget	2022 Budget	
<b>PERSONAL SERVICES</b>							
1001	SALARY FULL-TIME	536,951.43	541,732.14	547,013.78	591,450.00	592,156.00	
1005	OVERTIME/OTHER PREMIUM COMPENS	32.15			-	-	
1006	SOCIAL SECURITY MATCHING	38,809.38	39,720.86	40,060.32	45,653.00	45,752.00	
1008	NONCONTRIBUTORY RETIREMENT	80,241.79	83,619.66	84,454.66	91,424.00	91,624.00	
1009	HEALTH INSURANCE MATCHING	90,404.00	83,880.00	83,880.00	83,880.00	83,880.00	
1010	WORKMEN'S COMPENSATION	15,667.00	13,054.00	12,480.22	14,977.00	14,977.00	
1011	UNEMPLOYMENT COMPENSATION		1,698.40	433.77			
1016	LIFE INSURANCE	2,134.00	1,980.00	1,980.00	1,980.00	1,980.00	
1999	LONGEVITY	-	4,110.75	4,281.83	5,309.00	5,907.15	
	<b>TOTAL PERSONAL SERVICES</b>	<b>764,239.75</b>	<b>769,795.81</b>	<b>774,584.58</b>	<b>834,673.00</b>	<b>836,276.15</b>	
<b>SUPPLIES</b>							
2001	GENERAL SUPPLIES	19,126.33	18,352.34	18,785.73	16,000.00	16,950.00	
2002	SMALL EQUIPMENT	54,233.76	58,399.93	16,502.29	25,000.00	25,000.00	
2003	JANITORIAL SUPPLIES	21,570.38	27,362.78	26,901.41	20,000.00	20,000.00	
2004	MEDICINE & DRUGS			69.50	145.00	145.00	
2005	FOOD	1,433.44	1,923.88	423.98	1,000.00	1,000.00	
2006	CLOTHING/UNIFORMS	1,777.04	1,985.92	868.37	1,500.00	1,500.00	
2007	FUEL, OIL & LUBRICANTS	9,199.01	9,185.81	6,815.34	8,000.00	9,000.00	
2008	TIRES & TUBES	1,581.89	724.19	888.60	1,000.00	1,000.00	
2009	COMPUTER/IT EQUIPMENT	6,766.20	8.76	1,684.63	1,000.00	1,500.00	
2020	BUILDING MATERIALS AND SUPPLIE	145,341.64	58,725.17	14,265.37	50,000.00	50,000.00	
2021	PAINTS AND METALS	9,376.06	5,888.03	1,188.87	10,000.00	5,000.00	
2022	PLUMBING AND ELECTRICAL	18,262.30	18,507.23	14,976.25	15,000.00	15,000.00	
2023	PARTS AND REPAIRS	30,166.95	34,972.66	26,075.60	30,000.00	30,000.00	
2024	MAINTENANCE AND SERVICE CONTRA	58,288.43	49,989.93	55,336.73	65,000.00	65,000.00	
2025	ASPHALT	587.52					
2027	GRAVEL, DIRT, AND SAND						
2028	LUMBER & PILINGS	22.26				1,000.00	
2029	SMALL TOOLS	4,755.24	2,265.37	1,579.42	2,500.00	3,000.00	
2030	CONCRETE	859.35	64.65		100.00		
	<b>TOTAL SUPPLIES</b>	<b>383,347.80</b>	<b>288,356.65</b>	<b>186,362.09</b>	<b>246,245.00</b>	<b>245,095.00</b>	
<b>OTHER SERVICES AND CHARGES</b>							
3004	ENGINEERING/ARCHITECTURE	67,167.00	330.00	56,049.43	20,000.00	20,000.00	
3009	OTHER PROFESSIONAL SERVICES	476,464.66	336,319.20	316,092.66	251,000.00	275,000.00	
3020	TELEPHONE/FAX - LANDLINE	9,217.59	10,071.19	11,423.29	12,000.00	12,000.00	
3021	POSTAGE	93.04	767.03	13.82	100.00	100.00	
3022	CELL PHONE/PAGER/RADIO	5,253.78	5,687.37	3,827.07	5,000.00	6,000.00	
3023	INTERNET CONNECTION						
3024	CABLE		12.08	22.36	50.00	50.00	
3030	TRAVEL		509.00	83.39	500.00	500.00	
3031	COMMON CARRIER	2,222.25	3,242.27	441.90	5,000.00	5,000.00	
3032	MILEAGE						
3040	ADVERTISING AND PUBLICATIONS	563.78	158.88		200.00	200.00	
3052	FIRE AND EXTENDED COVERAGE	74,440.15	91,949.55	89,377.50	95,000.00	114,000.00	
3053	FLEET LIABILITY	2,540.92	3,658.80	3,743.19	3,750.00	4,100.00	
3054	OTHER SUNDRY INSURANCE		143.64				
3060	UTILITIES-ELECTRICITY	222,615.16	200,110.58	131,746.07	100,000.00	100,000.00	
3061	UTILITIES-GAS	27,735.74	31,110.21	34,014.71	30,000.00	35,000.00	
3062	UTILITIES-WATER	42,789.09	36,140.12	35,515.95	30,000.00	30,000.00	
3071	RENT - MACHINERY AND EQUIPMENT	170.11	765.38		500.00	500.00	
3090	DUES AND MEMBERSHIPS	100.00	6,062.50	1,813.47	2,000.00	2,000.00	
3094	MEALS AND LODGING	780.45	3,677.46	2,415.94	3,000.00	3,000.00	
3101	TRAINING/EDUCATION	2,409.86	1,294.00	7,788.18	7,000.00	7,000.00	
3102	SOFTWARE SUPPORT MAINT AGRMT	577.98	577.98	10,406.66	1,000.00	1,500.00	
3108	PROPERTY TAX		916.14	5,651.46	5,700.00	6,000.00	
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>935,141.56</b>	<b>733,503.38</b>	<b>710,427.05</b>	<b>571,800.00</b>	<b>621,950.00</b>	
<b>CAPITAL OUTLAY</b>							
4002	BUILDINGS		248,591.43		-		
4004	MACHINERY AND EQUIPMENT (OTHER		63,209.66		10,000.00		
4005	VEHICLES		49,632.00		24,000.00		
4006	CONSTRUCTION IN PROGRESS				-		
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>361,433.09</b>	<b>-</b>	<b>34,000.00</b>	<b>-</b>	
<b>DEBT SERVICE</b>							
5005	LEASE PURCHASE PRINCIPAL			277,553.75	214,997.00	231,812.00	
5006	LEASE PURCHASE INTEREST			192,446.25	245,004.00	238,189.00	
	<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>470,000.00</b>	<b>460,001.00</b>	<b>470,001.00</b>	
2021	BUDGET Buildings & Ground Maintenance	2,082,729.11	2,153,088.93	2,141,373.72	2,146,719.00	2,173,322.15	
					818,045.00	867,045.00	
					non-p.s.	6.0%	
					overall	1.2%	
					\$ chg. overall	26,603.15	
	PERSONAL SERVICES	Two Additional Janitorial Positions			68,129.00		

WASHINGTON COUNTY			POSITIONS	
	BUDGET Buildings & Ground Maintenance		15	15
FUND: 1000 General Fund DEPT: 0108 Buildings & Ground Maintenance				
Slot	Title	Grade	2022 Salary	2021 Salary
0108001	BUILDING MAINTENANCE SUPERVISO	24	75,243.00	75,243.00
0108002	BG ACCOUNTING ADMINISTRATOR	17	42,141.00	42,141.00
0108003	Maintenance Technician/Lead Trainer	19	55,079.00	55,079.00
0108004	BUILDING MAINTENANCE TECHNICIA	13	41,892.00	41,892.00
0108005	BUILDING MAINTENANCE TECHNICIA	13	32,552.00	32,552.00
0108011	MAINTENANCE NIGHT SUPERVISOR	21	51,674.00	51,674.00
0108050	MASTER ELECTRICIAN	19	51,356.00	51,356.00
0108100	LEADMAN/FOREMAN	16	39,271.00	39,271.00
0108101	Janitorial Trainer/Floor Technician	12	29,952.00	29,952.00
0108102	BUILDING MAINTENANCE TECHNICIAN	13	38,418.00	38,418.00
0108104	JANITORIAL PERSON	6	24,607.00	24,607.00
0108105	JANITORIAL PERSON	6	27,373.00	27,373.00
0108106	JANITORIAL PERSON	6	25,293.00	25,293.00
0108108	JANITORIAL PERSON	6	32,698.00	32,698.00
0108110	JANITORIAL PERSON	6	24,607.00	24,607.00
			592,156.00	592,156.00

**2022 BUDGET**  
**WASHINGTON COUNTY, AR**



**COMPTROLLER**

**Comptroller  
Line Item Explanations**

- 1999 LONGEVITY - Three employees qualify
- 2001 GENERAL SUPPLIES - Based on prior years average usage
- 2002 SMALL EQUIPMENT - Cell phone, calculator, electric stapler replacement
- 2006 CLOTHING/UNIFORMS – Per County Judge approved clothing policy - one County logo shirt per employee
- 3001 ACCOUNTING & AUDITING - Federal Grant Audit - Frost CPA's
- 3009 OTHER PROFESSIONAL SERVICES - Central Square consulting or customization; shouldn't need much if new IT employee is approved
- 3021 POSTAGE - Postage primarily for paying bills; based on prior usage
- 3022 CELL PHONE/PAGER/RADIO - Cell phone service for director
- 3030 TRAVEL – Training conferences
- 3031 COMMON CARRIER - Training conferences
- 3032 MILEAGE - Training conferences
- 3040 ADVERTISING AND PUBLICATIONS - Publish financial statement in paper
- 3052 FIRE AND EXTENDED COVERAGE - Comptroller share of insurance bill for office contents; bill going up
- 3073 LEASE – MACHINERY & EQUIP - Did not renew big printer
- 3074 CONTRACT – OVERAGE - Did not renew big printer
- 3090 DUES AND MEMBERSHIPS - Comptroller share of DocuSign charges
- 3094 MEALS AND LODGING - Training conferences
- 3101 TRAINING/EDUCATION - Training conferences
- 3102 SOFTWARE SUPPORT MAINT AGRMT - Comptroller share of Central Square and DocuSign support

WASHINGTON COUNTY						
BUDGET Financial Management						
FUND: 1000 General Fund DEPT: 0113 Comptroller - Financial Management						
Line Item	Description	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Budget	2022 Budget
<b>PERSONAL SERVICES</b>						
1001	SALARY FULL-TIME	192,383.08	237,618.15	254,190.20	252,578.00	252,578.00
1002	SALARIES, PART-TIME				0.00	0.00
1005	OVERTIME/OTHER PREMIUM COMPENS				0.00	0.00
1006	SOCIAL SECURITY MATCHING	13,654.22	17,108.06	18,392.90	19,434.00	19,467.00
1008	NONCONTRIBUTORY RETIREMENT	28,455.01	36,560.38	39,164.46	38,918.00	38,984.00
1009	HEALTH INSURANCE MATCHING	27,960.00	27,960.00	27,960.00	27,960.00	27,960.00
1010	WORKMEN'S COMPENSATION	328.00	353.00	347.56	424.00	418.00
1011	UNEMPLOYMENT COMPENSATION		1,804.00	(902.00)		
1016	LIFE INSURANCE	660.00	660.00	660.00	660.00	660.00
1999	LONGEVITY		1,026.52	1,454.24	1,455.00	1,881.95
	<b>TOTAL PERSONAL SERVICES</b>	<b>263,440.31</b>	<b>323,090.11</b>	<b>341,267.36</b>	<b>341,429.00</b>	<b>341,948.95</b>
<b>SUPPLIES</b>						
2001	GENERAL SUPPLIES	3,308.28	3,607.81	3,127.74	3,200.00	3,200.00
2002	SMALL EQUIPMENT	956.38	869.82	24.96	1,200.00	1,200.00
2006	CLOTHING/UNIFORMS		256.59	234.52	300.00	300.00
2009	COMPUTER/IT EQUIPMENT			1,925.96		
2023	PARTS AND REPAIRS		52.00	41.70		
	<b>TOTAL SUPPLIES</b>	<b>4,264.66</b>	<b>4,786.22</b>	<b>5,354.88</b>	<b>4,700.00</b>	<b>4,700.00</b>
<b>OTHER SERVICES AND CHARGES</b>						
3001	ACCOUNTING & AUDITING	14,333.55	10,900.00	14,351.30	12,500.00	15,000.00
3009	OTHER PROFESSIONAL SERVICES	453.14	8.27	41.25	230.00	230.00
3020	TELEPHONE/FAX - LANDLINE				0.00	
3021	POSTAGE	3,274.74	2,920.06	2,799.00	3,500.00	3,500.00
3022	CELL PHONE/PAGER/RADIO	29.65		435.16	0.00	700.00
3023	INTERNET CONNECTION			120.89		
3030	TRAVEL	51.87	78.00		100.00	100.00
3031	COMMON CARRIER		1,250.35		800.00	800.00
3032	MILEAGE	47.96	80.04		300.00	300.00
3040	ADVERTISING AND PUBLICATIONS	278.06	218.40	84.00	300.00	100.00
3052	FIRE AND EXTENDED COVERAGE	82.16	101.48	116.52	150.00	200.00
3054	OTHER SUNDRY INSURANCE	34.47			55.00	
3070	RENT - LAND AND BUILDINGS				0.00	
3073	LEASE - MACHINERY AND EQUIPMEN	2,020.71	2,173.23	2,172.94	3,000.00	0.00
3074	CONTRACT - OVERAGE			118.30	100.00	0.00
3090	DUES AND MEMBERSHIPS	453.30	1,512.50	1,705.17	1,800.00	1,800.00
3094	MEALS AND LODGING	603.62	2,265.08		2,000.00	2,000.00
3101	TRAINING/EDUCATION	1,775.00	2,273.75	350.00	3,000.00	3,000.00
3102	SOFTWARE SUPPORT MAINT AGRMT	10,763.31	10,976.19	16,064.41	12,000.00	16,500.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>34,201.54</b>	<b>34,757.35</b>	<b>38,358.94</b>	<b>39,835.00</b>	<b>44,230.00</b>
2021	BUDGET Financial Management	301,906.51	362,633.68	384,981.18	385,964.00	390,878.95
					44,535.00	48,930.00
					non-p.s.	9.9%
					overall	1.3%
					\$ chg. overall	4,914.95



WASHINGTON COUNTY			POSITIONS	
BUDGET Financial Management			5	5
FUND: 1000 General Fund DEPT: 0113 Comptroller - Financial Management				
			2022	2021
Slot	Title	Grade	Salary	Salary
0113001	COMPTROLLER	26	75,720.00	75,720.00
0113002	ASSISTANT COMPTROLLER	20	59,586.00	59,586.00
0113003	PAYROLL ADMINISTRATOR	16	43,389.00	43,389.00
0113004	ACCOUNTS PAYABLE ADMINISTRATOR	14	41,247.00	41,247.00
0113005	AP ADMINISTRATIVE ASSISTANT	10	32,636.00	32,636.00
			252,578.00	252,578.00

**2022 BUDGET**  
**WASHINGTON COUNTY, AR**



**COUNTY ATTORNEY**

2001	General Supplies	I'd like to keep our general supplies line item the same as the last few years.
2002	Small Equipment	I don't anticipate any new furniture needs and wish to decrease our requested amount.
3005	Special Legal	This is the money paid to the FINS Attorneys for Juvenile Court.
3009	Other Professional Services	This line item it used to employ outside legal help for matters that require additional attorneys such as large litigation or appeals. I'd like to keep this fund the same as last year.
3021	Postage	No change.
3022	Cell Phone	No change.
3023	Internet	No change.
3030	Travel	I'm requesting the same amount as last year. While the pandemic kept us from traveling and cancelled conferences and training, I anticipate things will resume as it was pre-pandemic.
3031	Common Carrier	Same as 3030.
3032	Mileage	Same as 3030.
3040	Advertising	This is used for legal publications. No change requested.
3052	Fire and Extended Coverage	No change.
3054	Other Sundry Insurance	No change.
3090	Dues and Memberships	This covers bar dues, bar memberships, DocuSign, Microsoft subscription, NACCA memberships, and Westlaw subscription. I'm requesting the same amount as last year.
3094	Meals and Lodging	Same as 3030.
3101	Training/Education	Same as 3030.
3102	Software Support Maint. Agmt.	No Change.

WASHINGTON COUNTY							
BUDGET County Attorney							
FUND: 1000 General Fund DEPT: 0122 County Attorney							
Line	Item	Description	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Budget	2022 Budget
<b>PERSONAL SERVICES</b>							
1001		SALARY FULL-TIME	87,282.95	81,339.58	87,002.10	145,340.00	163,000.00
1002		SALARIES, PART-TIME	3,104.29	13,739.64	8,658.68		
1006		SOCIAL SECURITY MATCHING	6,701.63	7,079.93	7,105.47	11,119.00	12,503.00
1008		NONCONTRIBUTORY RETIREMENT	13,524.38	14,566.21	14,619.42	22,267.00	25,038.00
1009		HEALTH INSURANCE MATCHING	7,689.00	5,592.00	7,456.00	22,368.00	22,368.00
1010		WORKMEN'S COMPENSATION	160.00	142.00	181.67	400.00	219.00
1016		LIFE INSURANCE	181.50	132.00	132.00	528.00	528.00
1099		LONGEVITY					427.72
		<b>TOTAL PERSONAL SERVICES</b>	<b>118,643.75</b>	<b>122,591.36</b>	<b>125,155.34</b>	<b>202,022.00</b>	<b>224,083.72</b>
<b>SUPPLIES</b>							
2001		GENERAL SUPPLIES	1,139.30	3,335.31	3,624.11	2,000.00	2,000.00
2002		SMALL EQUIPMENT	1,410.33	3,522.64	14,151.82	2,500.00	1,000.00
2005		FOOD			261.50		
2009		COMPUTER/IT EQUIPMENT	2,172.24	366.49	3,231.73		
		<b>TOTAL SUPPLIES</b>	<b>4,721.87</b>	<b>7,224.44</b>	<b>21,269.16</b>	<b>4,500.00</b>	<b>3,000.00</b>
<b>OTHER SERVICES AND CHARGES</b>							
3005		SPECIAL LEGAL	73,103.40	73,103.40	51,539.39	73,104.00	73,104.00
3009		OTHER PROFESSIONAL SERVICES	5,456.00	1,163.38	12,141.85	10,000.00	10,000.00
3021		POSTAGE	38.17	233.19	19.11	250.00	250.00
3022		CELL PHONE/RADIO/PAGER	1,159.68	530.60	604.72	1,600.00	1,600.00
3023		INTERNET CONNECTION		509.81	480.12	510.00	510.00
3030		TRAVEL	1,496.54	30.00	84.00	500.00	500.00
3031		COMMON CARRIER	1,957.01	2,692.00	295.34	4,500.00	4,500.00
3032		MILEAGE	463.80	271.44	29.90	1,000.00	1,000.00
3040		ADVERTISING & PUBLICATIONS		354.90	285.08	300.00	300.00
3052		FIRE AND EXTENDED COVERAGE	2.11	2.61	28.09	3.00	3.00
3054		OTHER SUNDRY INSURANCE	40.48	21.00	352.53	21.00	21.00
3090		DUES AND MEMBERSHIPS	4,733.70	10,834.50	12,045.34	20,000.00	20,000.00
3094		MEALS AND LODGING	5,448.67	2,345.37	2,056.05	4,500.00	4,500.00
3101		TRAINING/EDUCATION	1,740.00	1,620.00	529.00	3,000.00	3,000.00
3102		SOFTWARE SUPPORT MAINT AGRMT	2,738.43	332.75	594.89		
		<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>98,377.99</b>	<b>94,044.95</b>	<b>81,085.41</b>	<b>119,288.00</b>	<b>119,288.00</b>
<b>CAPITAL OUTLAY</b>							
4009		COMPUTER			7,632.57	0.00	0.00
		<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>7,632.57</b>	<b>0.00</b>	<b>0.00</b>
2021		BUDGET County Attorney	221,743.61	223,860.75	235,142.48	325,810.00	346,371.72
						123,788.00	122,288.00
						non p.s.	-1.2%
						overall	6.3%
						\$ chg. overall	20,561.72

WASHINGTON COUNTY			POSITIONS	
BUDGET County Attorney			2	2
FUND: 1000 General Fund DEPT: 0122 County Attorney				
Slot	Title	Grade	2022 Salary	2021 Salary
0122001	COUNTY ATTORNEY	UNGR	103,000.00	103,000.00
0122004	DEPUTY COUNTY ATTORNEY	UNGR	60,000.00	60,000.00
			163,000.00	163,000.00

**2022 BUDGET**  
**WASHINGTON COUNTY, AR**



**COUNTY JUDGE**

WASHINGTON COUNTY						
	BUDGET County Judge					
FUND: 1000 General Fund DEPT: 0100 County Judge						
		2018	2019	2020	2021	2022
Line Item	Description	Expenditures	Expenditures	Expenditures	Budget	Budget
<b>PERSONAL SERVICES</b>						
1001	SALARY FULL-TIME	276,389.62	314,042.79	341,344.87	342,336.00	340,776.00
1005	OVERTIME/OTHER PREMIUM COMPENS			0.00		
1006	SOCIAL SECURITY MATCHING	19,873.50	23,325.38	25,141.56	26,222.00	26,201.00
1008	NONCONTRIBUTORY RETIREMENT	44,152.10	50,928.10	55,388.65	55,602.00	55,560.00
1009	HEALTH INSURANCE MATCHING	27,960.00	27,960.00	27,960.00	27,960.00	27,960.00
1010	WORKMEN'S COMPENSATION	578.00	760.00	673.60	809.00	809.00
1016	LIFE INSURANCE	660.00	660.00	660.00	660.00	660.00
1999	LONGEVITY		427.72	427.72	428.00	1,710.87
	<b>TOTAL PERSONAL SERVICES</b>	<b>369,613.22</b>	<b>418,103.99</b>	<b>451,596.40</b>	<b>454,017.00</b>	<b>453,676.87</b>
<b>SUPPLIES</b>						
2001	GENERAL SUPPLIES	981.77	382.63	624.68	1,000.00	1,000.00
2002	SMALL EQUIPMENT	10.70	306.74	86.69		
2003	JANITORAL SUPPLIES					
2005	FOOD		715.05			
2007	FUEL, OIL & LUBRICANTS	759.19	357.25	93.81	1,000.00	1,000.00
2009	COMPUTER/IT EQUIPMENT	92.21				
2023	PARTS AND REPAIRS					
	<b>TOTAL SUPPLIES</b>	<b>1,843.87</b>	<b>1,761.67</b>	<b>805.18</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>OTHER SERVICES AND CHARGES</b>						
3009	OTHER PROFESSIONAL SERVICES	135.30	49.38		500.00	450.00
3020	TELEPHONE/FAX - LANDLINE					
3021	POSTAGE	54.01	33.25	203.90	50.00	100.00
3022	CELL PHONE/PAGER/RADIO	788.64	675.07	1,009.96	840.00	840.00
3024	CABLE	(69.12)				
3030	TRAVEL	182.83		42.00	200.00	200.00
3031	COMMON CARRIER	741.77	551.33	614.87	1,500.00	1,500.00
3032	MILEAGE	95.08				
3040	ADVERTISING AND PUBLICATIONS	(676.00)	26.00		500.00	500.00
3052	FIRE AND EXTENDED COVERAGE		117.45	130.80	150.00	150.00
3053	FLEET LIABILITY					
3054	OTHER SUNDRY INSURANCE	2,355.48	42.00	3,665.00	2,400.00	2,500.00
3073	LEASE - MACHINERY AND EQUIPMEN	1,590.53	1,464.48	1,318.62	1,300.00	1,500.00
3074	CONTRACT - OVERAGE	9.61	14.11	28.64		
3090	DUES AND MEMBERSHIPS	7,344.50	2,413.50	2,371.57	1,500.00	1,500.00
3094	MEALS AND LODGING	2,954.52	1,992.78	1,587.83	1,700.00	1,700.00
3101	TRAINING/EDUCATION	665.00	881.50	830.00	1,000.00	1,000.00
3102	SOFTWARE SUPPORT MAINT AGRMT		332.75	324.85	300.00	300.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>16,172.15</b>	<b>8,593.60</b>	<b>12,128.04</b>	<b>11,940.00</b>	<b>12,240.00</b>
2,021.00	BUDGET County Judge	387,629.24	428,459.26	464,529.62	467,957.00	467,916.87
					13,940.00	14,240.00
					non-p.s.	2.2%
					overall	0.0%
					\$ chg. overall	(40.13)

WASHINGTON COUNTY			POSITIONS	
	BUDGET County Judge		5	5
FUND: 1000 General Fund DEPT: 0100 County Judge				
			2022	2021
Slot	Title	Grade	Salary	Salary
0100001	COUNTY JUDGE	ELEC	123,615.00	123,615.00
0100002	CHIEF OF STAFF	29	94,171.00	94,171.00
0100003	EXECUTIVE ASSISTANT	20	49,357.00	49,357.00
0100004	QUORUM COURT COORD/REPORTER	13	35,839.00	35,839.00
0100005	ADMINISTRATIVE ASSISTANT	10	37,794.00	37,794.00
			340,776.00	340,776.00



WASHINGTON COUNTY						
	BUDGET County Judge-Emergency Budget					
<b>FUND: 1000 General Fund DEPT: 0505 County Judge-Emergency Budget</b>						
		2018	2019	2020	2021	2022
Line Item	Description	Expenditures	Expenditures	Expenditures	Budget	Budget
SUPPLIES						
2001	GENERAL SUPPLIES	0.00	0.00	0.00	75,000.00	75,000.00
	TOTAL SUPPLIES	0.00	0.00	0.00	75,000.00	75,000.00
2021	BUDGET County Judge-Emergency Budget	0.00	0.00	0.00	75,000.00	75,000.00
					75,000.00	75,000.00
					non p.s.	0.0%
					overall	0.0%
					\$ chg. overall	0.00

**2022 BUDGET**  
**WASHINGTON COUNTY, AR**



**COUNTY LIBRARY**

WASHINGTON COUNTY						
BUDGET County Library						
FUND: 3008 County Library Fund DEPT: 0600 County Library						
Line Item	Description	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Budget	2022 Budget
<b>PERSONAL SERVICES</b>						
1001	SALARY FULL-TIME	152,325.80	149,128.55	163,686.69	162,270.00	162,270.00
1002	SALARIES, PART-TIME	42,428.22	43,025.38	44,775.33	48,000.00	48,000.00
1006	SOCIAL SECURITY MATCHING	14,248.86	14,160.70	15,406.92	16,222.00	16,222.00
1008	NONCONTRIBUTORY RETIREMENT	25,001.19	25,281.54	28,013.84	25,133.00	25,133.00
1009	HEALTH INSURANCE MATCHING	21,436.00	16,776.00	16,776.00	16,776.00	16,776.00
1010	WORKMEN'S COMPENSATION	398.00	243.00	336.06	404.00	404.00
1016	LIFE INSURANCE	506.00	396.00	396.00	396.00	396.00
1999	LONGEVITY		1,780.83	1,780.83	1,781.00	1,780.83
	<b>TOTAL PERSONAL SERVICES</b>	<b>256,344.07</b>	<b>250,792.00</b>	<b>271,171.67</b>	<b>270,982.00</b>	<b>270,981.83</b>
<b>SUPPLIES</b>						
2001	GENERAL SUPPLIES	7,559.86	5,036.48	3,373.87	5,000.00	5,000.00
2002	SMALL EQUIPMENT	610.69	615.42	1,217.59	1,000.00	1,000.00
2004	MEDICINE & DRUGS					
2005	FOOD	22.44				
2007	FUEL, OIL & LUBRICANTS	2,218.07	2,057.88	873.72	1,900.00	1,900.00
2008	TIRES & TUBES			418.13	500.00	500.00
2009	COMPUTER/IT EQUIPMENT	32.90	4,459.06	1,237.01	4,000.00	4,000.00
2023	PARTS AND REPAIRS	80.25		239.13	1,000.00	1,000.00
	<b>TOTAL SUPPLIES</b>	<b>10,524.21</b>	<b>12,168.84</b>	<b>7,359.45</b>	<b>13,400.00</b>	<b>13,400.00</b>
<b>OTHER SERVICES AND CHARGES</b>						
3003	COMPUTER SERVICES		482.90		1,000.00	1,000.00
3009	OTHER PROFESSIONAL SERVICES	255.40	325.00	185.00	20,000.00	20,000.00
3020	TELEPHONE/FAX - LANDLINE	3,345.12	3,512.42	1,361.41	700.00	700.00
3021	POSTAGE	10,500.00	12,000.00	3,000.00	10,000.00	10,000.00
3023	INTERNET CONNECTION	1,409.04	1,551.72	469.68	500.00	500.00
3032	MILEAGE				50.00	50.00
3040	ADVERTISING AND PUBLICATIONS		61.51		75.00	75.00
3052	FIRE AND EXTENDED COVERAGE	913.42	1,128.28	1,034.94	1,000.00	1,000.00
3053	FLEET LIABILITY	1,087.00	1,087.00	1,087.00	1,200.00	1,200.00
3054	OTHER SUNDRY INSURANCE	1,295.70	1,410.66		1,700.00	1,700.00
3060	UTILITIES-ELECTRICITY	1,907.18	2,004.14	740.09	600.00	600.00
3061	UTILITIES-GAS	888.19	892.94	895.26	900.00	900.00
3062	UTILITIES-WATER	642.70	640.07	645.69	650.00	650.00
3070	RENT - LAND AND BUILDINGS	1.00	1.00	1.00	1.00	1.00
3073	LEASE - MACHINERY AND EQUIPMEN	1,705.29	1,737.66	1,550.64	1,800.00	1,800.00
3074	CONTRACT - OVRAGE				50.00	50.00
3090	DUES AND MEMBERSHIPS	36,050.37	69,524.18	72,159.70	74,000.00	74,000.00
3102	SOFTWARE SUPPORT MAINT AGRMT	28,846.35	42,609.17	28,445.55	35,000.00	35,000.00
3104	MISCELLANEOUS REFUNDS					
3107	MUNICIPAL LIBRARY FUNDING	1,896,592.00	1,925,236.00	1,978,228.00	2,140,181.00	2,140,181.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>1,985,438.76</b>	<b>2,064,204.65</b>	<b>2,089,803.96</b>	<b>2,289,407.00</b>	<b>2,289,407.00</b>
<b>CAPITAL OUTLAY</b>						
4005	VEHICLES	0.00				0.00
4009	COMPUTER MACHINERY/EQUIPMENT	0.00				0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2021	BUDGET County Library	2,252,307.04	2,327,165.49	2,368,335.08	2,573,789.00	2,573,788.83
					2,302,807.00	2,302,807.00
					non p.s.	0.0%
					overall	0.0%
					\$ chg. overall	(0.17)
Note 1: Part-time employees given whatever raise full-time employees receive.						
Budget not available until August/Sept since it has to be approved by Library Board						
Using last year's budget until new budget approved by Library Board.						

WASHINGTON COUNTY			POSITIONS	
	BUDGET County Library		3	3
FUND: 3008 County Library Fund DEPT: 0600 County Library				
			2022	2021
Slot	Title	Grade	Salary	Salary
0600001	LIBRARY DIRECTOR	26	90,218.00	90,218.00
0600004	INTERLIBRARY LOAN/ADMIN ASST	12	40,540.00	40,540.00
0600005	CATALOGING/ BRANCH CLERK	9	31,512.00	31,512.00
			162,270.00	162,270.00
Budget not available until August/Sept since it has to be approved by Library Board				

WASHINGTON COUNTY						
BUDGET Co Lib-Greenland Branch						
FUND: 3008 County Library Fund DEPT: 0610 Co Lib-Greenland Branch						
Line Iter	Description	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Budget	2022 Budget
SUPPLIES						
2001	GENERAL SUPPLIES	19,075.71	19,827.58	9,912.85	18,742.00	18,742.00
2002	SMALL EQUIPMENT					
2009	COMPUTER/IT EQUIPMENT	3,155.31				
	TOTAL SUPPLIES	22,231.02	19,827.58	9,912.85	18,742.00	18,742.00
OTHER SERVICES AND CHARGES						
3102	SOFTWARE SUPPORT MAINT AGRMT					
	TOTAL OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00
2021	BUDGET Co Lib-Greenland Branch	22,231.02	19,827.58	9,912.85	18,742.00	18,742.00
					18,742.00	18,742.00
					non p.s.	0.0%
					overall	0.0%
					\$ chg. overall	0.00
Budget not available until August/Sept since it has to be approved by Library Board						
Using last year's budget until new budget approved by Library Board.						

WASHINGTON COUNTY						
BUDGET Co Lib-Winslow Branch						
<b>FUND: 3008 County Library Fund DEPT: 0611 Co Lib-Winslow Branch</b>						
		2018	2019	2020	2021	2022
Line Item	Description	Expenditures	Expenditures	Expenditures	Budget	Budget
SUPPLIES						
2001	GENERAL SUPPLIES	15,054.55	15,887.58	8,861.25	14,523.00	14,523.00
2002	SMALL EQUIPMENT					
2009	COMPUTER/IT EQUIPMENT					
	TOTAL SUPPLIES	15,054.55	15,887.58	8,861.25	14,523.00	14,523.00
OTHER SERVICES AND CHARGES						
3102	SOFTWARE SUPPORT MAINT AGRMT					
	TOTAL OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00
2021	BUDGET Co Lib-Winslow Branch	15,054.55	15,887.58	8,861.25	14,523.00	14,523.00
					14,523.00	14,523.00
					non p.s.	0.0%
					overall	0.0%
					\$ chg. overall	0.00
Budget not available until August/Sept since it has to be approved by Library Board						
Using last year's budget until new budget approved by Library Board.						

**2022 BUDGET**  
**WASHINGTON COUNTY, AR**



**DEPARTMENT OF EMERGENCY  
MANAGEMENT**

**DEM**  
**Line Item Explanations**

- 2001 GENERAL SUPPLIES - General office supplies; toner/ink, office essentials, cleaning supplies, etc.
- 2002 SMALL EQUIPMENT - Small Auto supplies, storage containers, brooms/mops, ladders, etc.
- 2005 FOOD - Emergency Operations Center (EOC) MRE's / Food supplies
- 2006 CLOTHING/UNIFORMS - DEM staff uniforms (shirts, pants, boots)
- 2007 FUEL, OIL & LUBRICANTS - Fuel and oil change/service for DEM vehicles
- 2008 TIRES & TUBES - Tires for DEM vehicles
- 2009 COMPUTER/IT EQUIPMENT - Various electronic items; cords, cables, etc.
- 2023 PARTS AND REPAIRS - Vehicle parts, radio parts, items requiring parts to be replaced..
- 2024 MAINTENANCE AND SERVICE CONTRA - Maintenance Contracts from vendors; previously Smith Two Way
- 2029 SMALL TOOLS - Items not covered under the 2002 line
- 3009 OTHER PROFESSIONAL SERVICES - Haz-Mat services provided by the county, Active 911 subscription for responders, labor/service on vehicles or DEM equipment, embroidery for uniforms, etc.
- 3022 CELL PHONE/PAGER/RADIO - DEM Cell Phones
- 3023 INTERNET CONNECTION - Internet for EOC
- 3024 CABLE - Cable for EOC
- 3030 TRAVEL - Baggage Fees/travel insurance due to travel for training
- 3031 COMMON CARRIER - Taxi/car rental due to travel for training
- 3032 MILEAGE - Mileage reimbursement
- 3040 ADVERTISING AND PUBLICATIONS - Publications for items put to bid (HSGP)
- 3052 FIRE AND EXTENDED COVERAGE - Coverage for facility
- 3053 FLEET LIABILITY - Fleet liability for trailers, ATVs, Telehandler/Forklift, DEM vehicles USAR trucks/trailers, Mobile Command Post, Tractor Trailer (USAR)
- 3054 OTHER SUNDRY INSURANCE - VFIS Coverage for volunteers/staff under DEM
- 3060 UTILITIES-ELECTRICITY - EOC Utilities
- 3061 UTILITIES-GAS - EOC Utilities
- 3062 UTILITIES-WATER - EOC Utilities
- 3072 RENT LAND AND BUILDINGS - Office Lease at AR Fire Academy (DEM/911)
- 3090 DUES AND MEMBERSHIPS - Membership; Metro Chiefs, DocuSign, AR Search & Rescue, Conference attendance



- 3094 MEALS AND LODGING - Required annual training/conferences for continued grant funding
- 3101 TRAINING/EDUCATION - Required annual training/conferences for continued grant funding
- 3102 SOFTWARE SUPPORT MAINT AGRMT - DocuSign, ZOOM, Incident Management Software, ID Software, etc.

WASHINGTON COUNTY							
BUDGET Dept of Emergency Management							
FUND: 1000 General Fund DEPT: 0500 Dept of Emergency Management							
Line Item	Description	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Budget	2022 Budget	
<b>PERSONAL SERVICES</b>							
1001	SALARY FULL-TIME	109,254.41	116,058.34	127,118.79	130,191.00	226,769.00	
1002	SALARIES, PART-TIME	7,066.80	5,183.70	2,805.00	6,000.00	6,000.00	
1005	OVERTIME/OTHER PREMIUM COMPENS			162.36	0.00	0.00	
1006	SOCIAL SECURITY MATCHING	8,558.49	8,604.96	9,245.94	10,465.00	17,992.00	
1008	NONCONTRIBUTORY RETIREMENT	16,429.03	17,911.16	19,643.68	20,038.00	35,111.00	
1009	HEALTH INSURANCE MATCHING	13,980.00	13,980.00	19,572.00	13,980.00	22,368.00	
1010	WORKMEN'S COMPENSATION	4,801.00	5,648.50	5,668.08	6,802.00	9,878.00	Note 1
1016	LIFE INSURANCE	330.00	330.00	462.00	330.00	528.00	
1999	LONGEVITY		855.44	940.98	599.00	2,413.34	Note 2
	<b>TOTAL PERSONAL SERVICES</b>	<b>160,419.73</b>	<b>168,572.10</b>	<b>185,618.83</b>	<b>188,405.00</b>	<b>321,059.34</b>	
<b>SUPPLIES</b>							
2001	GENERAL SUPPLIES	4,306.70	4,127.51	12,721.99	4,000.00	4,000.00	
2002	SMALL EQUIPMENT	16,207.98	12,362.63	21,462.85	10,000.00	12,000.00	
2003	JANITORAL SUPPLIES						
2004	MEDICINE & DRUGS						
2005	FOOD	1,787.71	1,749.12	3,627.14	1,200.00	1,200.00	
2006	CLOTHING/UNIFORMS	4,144.15	1,230.70	186.20	1,500.00	750.00	
2007	FUEL, OIL & LUBRICANTS	5,185.92	8,228.20	5,385.94	5,000.00	7,000.00	
2008	TIRES & TUBES				1,000.00	1,000.00	
2009	COMPUTER/IT EQUIPMENT	6,178.37	1,276.50	714.24	1,000.00	1,000.00	
2021	PAINTS AND METALS						
2022	PLUMBING & ELECTRICAL	418.59		35.49			
2023	PARTS AND REPAIRS	3,268.56	3,328.90	2,204.10	6,000.00	5,000.00	
2024	MAINTENANCE AND SERVICE CONTRA	5,842.60	4,999.99		6,000.00	3,750.00	
2029	SMALL TOOLS				500.00	500.00	
	<b>TOTAL SUPPLIES</b>	<b>47,340.58</b>	<b>37,303.55</b>	<b>46,337.95</b>	<b>36,200.00</b>	<b>36,200.00</b>	
<b>OTHER SERVICES AND CHARGES</b>							
3006	MEDICAL/DENTAL/HOSPITAL						
3009	OTHER PROFESSIONAL SERVICES	29,189.49	28,762.00	28,057.45	44,200.00	43,200.00	
3020	TELEPHONE/FAX - LANDLINE						
3021	POSTAGE		6.57	26.35			
3022	CELL PHONE/PAGER/RADIO	6,662.76	2,147.34	2,236.83	5,000.00	5,000.00	
3023	INTERNET CONNECTION	480.12	482.81	480.12	3,500.00	3,500.00	
3024	CABLE	1,433.58	1,582.18	1,252.38	1,500.00	1,500.00	
3030	TRAVEL	175.00	170.55		300.00	300.00	
3031	COMMON CARRIER	191.69	527.99		1,000.00	1,000.00	
3032	MILEAGE		359.60		100.00	100.00	
3040	ADVERTISING AND PUBLICATIONS		93.81	20.36	100.00	100.00	
3052	FIRE AND EXTENDED COVERAGE	2,459.41	2,793.56	2,524.44	3,300.00	3,300.00	
3053	FLEET LIABILITY	16,124.52	19,363.52	20,294.75	20,000.00	22,000.00	
3054	OTHER SUNDRY INSURANCE	2,508.00	2,508.00	2,508.00	3,000.00	3,000.00	
3060	UTILITIES-ELECTRICITY	5,744.51	7,811.81	563.17	6,000.00	6,000.00	
3061	UTILITIES-GAS	3,647.28	3,853.53	1,304.03	1,500.00	1,500.00	
3062	UTILITIES-WATER	2,070.65	1,495.13	125.57	2,000.00	2,000.00	
3072	RENT LAND AND BUILDINGS			2,100.00		8,400.00	
3074	CONTRACT - OVERAGE						
3090	DUES AND MEMBERSHIPS	1,050.31	1,779.59	1,810.07	1,200.00	1,200.00	
3094	MEALS AND LODGING	4,572.64	7,002.75	1,118.60	4,000.00	4,000.00	
3101	TRAINING/EDUCATION	4,088.00	2,692.63	4,469.26	3,200.00	3,100.00	
3102	SOFTWARE SUPPORT MAINT AGRMT	7,914.45	3,595.68	4,284.83	8,900.00	8,000.00	
3104	MISCELLANEOUS REFUNDS	52,696.89		35,227.80			
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>141,009.30</b>	<b>87,029.05</b>	<b>108,404.01</b>	<b>108,800.00</b>	<b>117,200.00</b>	
<b>CAPITAL OUTLAY</b>							
4004	MACHINERY & EQUIPMENT			1,430.29	0.00	0.00	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430.29</b>	<b>0.00</b>	<b>0.00</b>	
2021	BUDGET Dept of Emergency Management	348,769.61	292,904.70	341,791.08	333,405.00	474,459.34	
					145,000.00	153,400.00	
					non p.s.	5.8%	
					overall	42.3%	
					\$ chg. overall	141,054.34	
Note 1: Increased for added employees from 3020 0501							
Note 2: Increased for added employees from 3020 0501							

WASHINGTON COUNTY			POSITIONS	
BUDGET Dept of Emergency Management			4.0	2.5
FUND: 1000 General Fund DEPT: 0500 Dept of Emergency Management				
Slot	Title	Grade	2022 Salary	2021 Salary
0501001	911 DEM FIRE SERVICES DIRECTOR	23	76,904.00	76,904.00
0501002	911 Deputy Director	18	58,906.00	58,906.00
0500002	DEPUTY DIR/EDUC/FIRE SVS COORD	19	48,464.00	48,464.00
0500003	DEP DIR EOC/EDUCATOR	18	42,495.00	42,495.00
			226,769.00	226,769.00

**DEM – 911 Fund**  
**Line Item Explanations**

- 2001 GENERAL SUPPLIES - General office supplies the major of which are for printing maps
- 2002 SMALL EQUIPMENT - Any office supplies that are not single use
- 2006 CLOTHING/UNIFORMS - 911 staff uniforms (shirts, pants, boots)
- 2007 FUEL, OIL & LUBRICANTS - Fuel and oil change/service for DEM vehicles
- 2008 TIRES & TUBES - Tires for 911 vehicles
- 2009 COMPUTER/IT EQUIPMENT - Various electronic items; cords, cables, etc.
- 2023 PARTS AND REPAIRS - Vehicle parts, radio parts, items requiring parts to be replaced.
- 2024 MAINTENANCE AND SERVICE CONTRA - 911 voice recorder maintenance and AT&T network service to PSAPs
- 3009 OTHER PROFESSIONAL SERVICES - CodeRed emergency notification
- 3020 TELEPHONE/FAX – LANDLINE - Backup landline
- 3021 POSTAGE - Outgoing mail
- 3022 CELL PHONE/PAGER/RADIO - Satellite phones and 911 cell phones
- 3023 INTERNET CONNECTION - Internet for EOC
- 3030 TRAVEL - Baggage Fees/travel insurance due to travel for training
- 3031 COMMON CARRIER - Taxi/car rental due to travel for training
- 3052 FIRE AND EXTENDED COVERAGE - Coverage for facility
- 3053 FLEET LIABILITY - Fleet liability for 911 vehicles and equipment
- 3054 OTHER SUNDRY INSURANCE - Coverage for volunteers/staff under 911
- 3060 UTILITIES-ELECTRICITY - EOC Utilities
- 3061 UTILITIES-GAS - EOC Utilities
- 3062 UTILITIES-WATER - EOC Utilities
- 3073 LEASE - MACHINERY AND EQUIPMEN - 911 System Infrastructure lease and related telco services
- 3090 DUES AND MEMBERSHIPS - Membership to professional organizations
- 3094 MEALS AND LODGING - Required annual training/conferences
- 3101 TRAINING/EDUCATION - Required annual training/conferences
- 3102 SOFTWARE SUPPORT MAINT AGRMT - Software upgrades and yearly maintenance

WASHINGTON COUNTY						
BUDGET Emergency 911						
FUND: 3020 Emergency 911 Fund DEPT: 0501 Emergency 911						
Line Item	Description	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Budget	2022 Budget
<b>PERSONAL SERVICES</b>						
1001	SALARY FULL-TIME	80,910.70	92,255.59	118,251.69	118,554.00	0.00
1005	OVERTIME/OTHER PREMIUM COMPENS	1,810.77	160.62	2,150.47	0.00	0.00
1006	SOCIAL SECURITY MATCHING	5,911.48	6,747.94	8,833.52	9,209.00	0.00
1008	NONCONTRIBUTORY RETIREMENT	12,435.44	14,344.20	18,644.98	18,441.00	0.00
1009	HEALTH INSURANCE MATCHING	8,388.00	8,388.00	11,184.00	13,980.00	0.00
1010	WORKMEN'S COMPENSATION	950.00	2,607.50	2,563.28	3,076.00	0.00
1016	LIFE INSURANCE	198.00	198.00	264.00	330.00	0.00
1999	LONGEVITY		1,215.74	1,301.28	1,815.00	0.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>110,604.39</b>	<b>125,917.59</b>	<b>163,193.22</b>	<b>165,405.00</b>	<b>0.00</b>
<b>SUPPLIES</b>						
2001	GENERAL SUPPLIES	1,332.68	1,919.42	351.08	3,000.00	3,000.00
2002	SMALL EQUIPMENT	279.25	3,903.17	208.92	1,000.00	1,000.00
2005	FOOD					
2006	CLOTHING/UNIFORMS			192.91	1,000.00	1,000.00
2007	FUEL, OIL & LUBRICANTS	456.05	865.05	515.41	2,500.00	2,500.00
2008	TIRES & TUBES			2,236.77	500.00	500.00
2009	COMPUTER/IT EQUIPMENT	76.80	938.81	191.25	500.00	500.00
2023	PARTS AND REPAIRS	242.77			300.00	300.00
2024	MAINT. AND SERVICE CONTRACTS	27,178.12	55,555.12	21,755.28	37,000.00	37,000.00
	<b>TOTAL SUPPLIES</b>	<b>29,565.67</b>	<b>63,181.57</b>	<b>25,451.62</b>	<b>45,800.00</b>	<b>45,800.00</b>
<b>OTHER SERVICES AND CHARGES</b>						
3009	OTHER PROFESSIONAL SERVICES	10,153.16	11,285.00	24,656.03	25,000.00	25,000.00
3020	TELEPHONE/FAX - LANDLINE	407.20	205.01		400.00	400.00
3021	POSTAGE	179.36	134.71	127.73	500.00	500.00
3022	CELL PHONE/PAGER/RADIO	4,926.43	4,706.15	4,700.81	5,000.00	5,000.00
3023	INTERNET CONNECTION	480.12	480.12	480.12	500.00	500.00
3030	TRAVEL		105.00		400.00	400.00
3031	COMMON CARRIER		164.28		1,500.00	1,500.00
3052	FIRE AND EXTENDED COVERAGE		244.35	244.31	1,000.00	1,000.00
3053	FLEET LIABILITY	725.00	3,741.00	3,041.00	4,000.00	4,000.00
3054	OTHER SUNDRY INSURANCE	541.79	672.44		1,200.00	1,200.00
3060	UTILITIES-ELECTRICITY	3,296.64	4,669.78	343.27	4,000.00	4,000.00
3061	UTILITIES-GAS	1,310.74	1,661.89	491.18	2,500.00	2,500.00
3062	UTILITIES-WATER	1,327.91	948.76	76.68	2,000.00	2,000.00
3073	LEASE - MACHINERY AND EQUIPMEN	466,100.45	467,657.59	472,529.68	520,000.00	520,000.00
3074	CONTRACT - OVERAGE					
3090	DUES AND MEMBERSHIPS	650.00	562.00	609.00	600.00	600.00
3094	MEALS AND LODGING	1,124.20	5,279.55		6,600.00	6,600.00
3101	TRAINING/EDUCATION		2,219.00	759.00	2,500.00	2,500.00
3102	SOFTWARE SUPPORT MAINT AGRMT	1,700.00	1,891.75	3,455.10	20,000.00	20,000.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>492,923.00</b>	<b>506,628.38</b>	<b>511,513.91</b>	<b>597,700.00</b>	<b>597,700.00</b>
2021	BUDGET Emergency 911	633,093.06	695,727.54	700,158.75	808,905.00	643,500.00
					643,500.00	643,500.00
					non-p.s.	0.0%
					overall	-20.4%
					\$ chg. overall	(165,405.00)

WASHINGTON COUNTY		POSITIONS			
BUDGET Emergency 911		0	2		
FUND: 3020 Emergency 911 Fund DEPT: 0501 Emergency 911					
		2022	2021		
Slot	Title	Grade	Salary	Salary	
0501001	911 DEM FIRE SERVICES DIRECTOR	23	-	38,452.00	Note 1
0501002	911 DEPUTY DIRECTOR	18	-	58,906.00	Note 2
0110032	GIS MAPPING SPECIALIST	16	-	19,636.00	Note 3
			-	116,994.00	
Note 1: Moved half to DEM dept 1000 0500					
Note 2: Moved to DEM dept 1000 0500					
Note 3: Split between Road Dept 2000 0200 and IT Dept 1000 0115					

June 16, 2021

Washington County Budget Committee

280 N College Ave.

Fayetteville, Arkansas 72701

RE: 2022 Budget Request

On behalf of the Washington County Rural Fire Association, I am requesting funding for the 2022 year in the amount of \$1,200,000.00.

We have not requested an increase in funding since fiscal year 2015 which is currently at \$850,000.00. The increase requests prior to 2015 was in 2009 at a funding level of \$765,000.00 and in 2005 at a funding of \$625,000.00.

If you have any questions, please feel free to contact me.

Sincerely,

Chris Coker - President

WASHINGTON COUNTY						
	BUDGET Fire Departments					
FUND: 1000 General Fund DEPT: 0502 Fire Departments						
		2018	2019	2020	2021	2022
Line Item	Description	Expenditures	Expenditures	Expenditures	Budget	Budget
PERSONAL SERVICES						
1010	WORKMEN'S COMPENSATION	864.00	777.00	859.41	1,037.00	1,037.00
	TOTAL PERSONAL SERVICES	864.00	777.00	859.41	1,037.00	1,037.00
OTHER SERVICES AND CHARGES						
3009	OTHER PROFESSIONAL SERVICES	847,870.00	849,157.00	849,074.59	849,434.00	1,198,963.00
	TOTAL OTHER SERVICES AND CHARGES	847,870.00	849,157.00	849,074.59	849,434.00	1,198,963.00
2021	BUDGET Fire Departments	848,734.00	849,934.00	849,934.00	850,471.00	1,200,000.00
					850,471.00	1,200,000.00
					non p.s.	41.1%
					overall	41.1%
					\$ chg. overall	349,529.00



WASHINGTON COUNTY						
	BUDGET - Radio System Sales Tax					
FUND: 4800 Radio System Sales Tax DEPT: 0512 Radio System Sales Tax						
Line Item	Description	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Budget	2022 Budget
SUPPLIES						
2001	GENERAL SUPPLIES					
2002	SMALL EQUIPMENT				3,750,000.00	1,741,576.00
2023	PARTS AND REPAIRS				250,000.00	116,105.00
2024	MAINTENANCE AND SERVICE CONTRACTS				250,000.00	116,105.00
	TOTAL SUPPLIES	0.00	0.00	0.00	4,250,000.00	1,973,786.00
OTHER SERVICES AND CHARGES						
3009	OTHER PROFESSIONAL SERVICES				45,600.00	21,178.00
	TOTAL OTHER SERVICES AND CHARGES	0.00	0.00	0.00	45,600.00	21,178.00
CAPITAL OUTLAY						
4004	MACHINERY & EQUIPMENT (OTHER	0.00	0.00		6,750,000.00	3,134,836.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	6,750,000.00	3,134,836.00
2021	BUDGET - Radio System Sales Tax	0.00	0.00	0.00	11,045,600.00	5,129,800.00
					11,045,600.00	5,129,800.00
					non-p.s.	N/A
					overall	N/A
					\$ chg. overall	N/A
	Per June Treasurer revenue forecast - \$5,129,800 available to budget.					
	Used this number for budget until get actual budget from DEM.					

**2022 BUDGET**  
**WASHINGTON COUNTY, AR**



**ENVIRONMENTAL AFFAIRS**

**Andrew Coleman**

---

**To:** Shannon Worthen  
**Cc:** Jennifer Hinkle; Carl Gales  
**Subject:** 2021 Budget- Justification Memo on Capital Request 8-21-2020

To Whom It may Concern,

Washington County Environmental Affairs is requesting \$ 108,250.00 for 2021 to go towards Grapple truck replacement.

We are looking to replace our old 2008 International Grapple Truck with a 2020 Ford F-550 Grapple Truck w/ Dump Body.

Respectfully Submitted,



Andrew Coleman  
Environmental Affairs

WASHINGTON COUNTY						
BUDGET Environment Affairs						
FUND: 1000 General Fund DEPT: 0702 Environment Affairs						
Line Item	Description	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Budget	2022 Budget
<b>PERSONAL SERVICES</b>						
1001	SALARY FULL-TIME	62,882.93	58,614.72	70,173.65	72,447.00	72,447.00
1005	OVERTIME/OTHER PREMIUM COMPENS	3,674.40	5,003.26	4,490.27	5,000.00	5,000.00
1006	SOCIAL SECURITY MATCHING	4,852.84	4,708.24	5,520.68	5,971.00	6,004.00
1008	NONCONTRIBUTORY RETIREMENT	9,608.62	9,838.09	11,530.20	11,957.00	12,023.00
1009	HEALTH INSURANCE MATCHING	11,184.00	11,184.00	11,184.00	11,184.00	11,184.00
1010	WORKMEN'S COMPENSATION	7,799.00	(2,008.00)	2,678.42	3,000.00	3,215.00
1016	LIFE INSURANCE	264.00	264.00	264.00	264.00	264.00
1999	LONGEVITY		598.80	598.80	599.00	1,026.52
	<b>TOTAL PERSONAL SERVICES</b>	<b>100,265.79</b>	<b>88,203.11</b>	<b>106,440.02</b>	<b>110,422.00</b>	<b>111,163.52</b>
<b>SUPPLIES</b>						
2001	GENERAL SUPPLIES	65.21	398.77		600.00	600.00
2002	SMALL EQUIPMENT	161.21	23.97	307.81	500.00	500.00
2003	JANITORIAL SUPPLIES	2.79			500.00	500.00
2004	MEDICINE & DRUGS				200.00	200.00
2006	CLOTHING/UNIFORMS	395.97	647.17	352.86	400.00	450.00
2007	FUEL, OIL & LUBRICANTS	3,480.44	5,557.36	3,547.23	4,000.00	6,500.00
2008	TIRES & TUBES	747.36		611.95	700.00	800.00
2009	COMPUTER/IT EQUIPMENT					
2021	PAINTS AND METALS				400.00	600.00
2023	PARTS AND REPAIRS	162.26	209.75	753.46	500.00	800.00
2029	SMALL TOOLS				75.00	75.00
	<b>TOTAL SUPPLIES</b>	<b>5,015.24</b>	<b>6,837.02</b>	<b>5,573.31</b>	<b>7,875.00</b>	<b>11,025.00</b>
<b>OTHER SERVICES AND CHARGES</b>						
3009	OTHER PROFESSIONAL SERVICES	201,748.93	217,528.80	207,445.03	35,614.00	35,614.00
3020	TELEPHONE/FAX - LANDLINE					
3021	POSTAGE	6.70		24.17	125.00	125.00
3022	CELL PHONE/PAGER/RADIO	957.65	1,316.06	745.66	1,700.00	1,700.00
3023	INTERNET CONNECTION	498.61	532.07	480.12	500.00	600.00
3030	TRAVEL	336.51			50.00	50.00
3031	COMMON CARRIER	626.02				
3032	MILEAGE				50.00	50.00
3040	ADVERTISING AND PUBLICATIONS				400.00	400.00
3052	FIRE AND EXTENDED COVERAGE	42.08	51.98	72.23	150.00	150.00
3053	FLEET LIABILITY	4,493.90	5,097.90	5,016.20	5,500.00	5,500.00
3054	OTHER SUNDRY INSURANCE		14.02	35.17	100.00	100.00
3060	UTILITIES-ELECTRICITY	3,166.93	3,269.85	1,106.05	1,600.00	400.00
3061	UTILITIES-GAS	460.54	696.95	298.50		
3062	UTILITIES-WATER	434.36	442.33	169.81		
3071	RENT - MACHINERY AND EQUIPMENT					
3073	LEASE - MACHINERY AND EQUIPMEN	3,240.47	3,401.23	3,559.90	3,500.00	600.00
3074	CONTRACT - OVERAGE	19.77	12.11		250.00	250.00
3090	DUES AND MEMBERSHIPS	67,073.40	56,522.15	56,704.38	57,851.00	57,851.00
3094	MEALS AND LODGING	1,280.23	564.18		500.00	1,400.00
3101	TRAINING/EDUCATION	824.00	700.00	525.00	500.00	700.00
3102	SOFTWARE SUPPORT MAINT AGRMT				350.00	350.00
3104	MISCELLANEOUS REFUNDS					
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>285,210.10</b>	<b>290,149.63</b>	<b>276,182.22</b>	<b>108,740.00</b>	<b>105,840.00</b>
<b>CAPITAL OUTLAY</b>						
4005	VEHICLES				108,250.00	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,250.00</b>	<b>0.00</b>
2021	BUDGET Environment Affairs	390,491.13	385,189.76	388,195.55	335,287.00	228,028.52
					224,865.00	116,865.00
					non p.s.	-48.0%
					overall	-32.0%
					\$ chg. overall	(107,258.48)
4005	VEHICLES	Grapple Truck if can't be bought in 2021			108,250.00	

WASHINGTON COUNTY			POSITIONS	
	BUDGET Environment Affairs		2	2
<b>FUND: 1000 General Fund DEPT: 0702 Environment Affairs</b>				
			2022	2021
Slot	Title	Grade	Salary	Salary
0702002	ASST ENFORCEMENT OFFICER	14	33,093.00	33,093.00
0702004	ENV ENFORCEMENT OFFICER	15	39,354.00	39,354.00
			72,447.00	72,447.00

**2022 BUDGET**  
**WASHINGTON COUNTY, AR**



**GRANTS ADMINISTRATION**

**Grants**  
**Line Item Explanations**

- 2001 GENERAL SUPPLIES - same as last year
- 2002 SMALL EQUIPMENT - same in case our small equipment fails
- 3021 POSTAGE - same as last year
- 3022 CELL PHONE/PAGER/RADIO - amount is preset
- 3030 TRAVEL - The Grants Dept should be able to travel in 2022
- 3031 COMMON CARRIER - Travel in 2022
- 3032 MILEAGE - Travel in 2022
- 3040 ADVERTISING AND PUBLICATIONS - Lowered by \$100.00
- 3052 FIRE AND EXTENDED COVERAGE - Raised by \$33.00 because of the 2020 expenditure
- 3054 OTHER SUNDRY INSURANCE – same as last year
- 3080 PUBLIC RECORDS - same as last year
- 3090 DUES AND MEMBERSHIPS - This is a preset amount paid to NWAEDD
- 3094 MEALS AND LODGING - Travel in 2022
- 3101 TRAINING/EDUCATION - Travel in 2022
- 3102 SOFTWARE SUPPORT MAINT AGRMT - Set aside for Grants Module

WASHINGTON COUNTY						
	BUDGET Grants Administrator					
<b>FUND: 1000 General Fund DEPT: 0120 Grants Administrator</b>						
		2018	2019	2020	2021	2022
Line Item	Description	Expenditures	Expenditures	Expenditures	Budget	Budget
<b>PERSONAL SERVICES</b>						
1001	SALARY FULL-TIME	90,037.78	92,619.00	99,594.93	99,027.00	99,027.00
1005	OVERTIME/OTHER PREMIUM COMPENS				0.00	0.00
1006	SOCIAL SECURITY MATCHING	6,581.05	6,645.86	7,179.73	7,576.00	7,609.00
1008	NONCONTRIBUTORY RETIREMENT	13,377.19	14,189.38	15,257.97	15,171.00	15,237.00
1009	HEALTH INSURANCE MATCHING	11,184.00	11,184.00	11,184.00	11,184.00	11,184.00
1010	WORKMEN'S COMPENSATION	144.00	148.00	138.84	167.00	167.00
1011	UNEMPLOYMENT COMPENSATION	7,667.00	(402.00)		0.00	0.00
1016	LIFE INSURANCE	264.00	264.00	264.00	264.00	264.00
1999	LONGEVITY				0.00	427.72
	<b>TOTAL PERSONAL SERVICES</b>	<b>129,255.02</b>	<b>124,648.24</b>	<b>133,619.47</b>	<b>133,389.00</b>	<b>133,915.72</b>
<b>SUPPLIES</b>						
2001	GENERAL SUPPLIES	712.91	632.84	323.10	1,000.00	1,000.00
2002	SMALL EQUIPMENT	210.39	94.16	240.78	800.00	800.00
2007	FUEL, OIL & LUBRICANTS		9.25			
2009	COMPUTER/IT EQUIPMENT					
2023	PARTS AND REPAIRS					
	<b>TOTAL SUPPLIES</b>	<b>923.30</b>	<b>736.25</b>	<b>563.88</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>OTHER SERVICES AND CHARGES</b>						
3001	ACCOUNTING & AUDITING			3,912.53		
3009	OTHER PROFESSIONAL SERVICES					
3021	POSTAGE	78.99	47.18	35.24	150.00	150.00
3022	CELL PHONE/PAGER/RADIO	808.58	828.96	630.52	830.00	830.00
3030	TRAVEL	36.00	44.75	80.95	300.00	300.00
3031	COMMON CARRIER	519.61	1,741.20		1,500.00	1,500.00
3032	MILEAGE	1,826.79	60.90	32.20	1,470.00	1,470.00
3040	ADVERTISING AND PUBLICATIONS				200.00	100.00
3052	FIRE AND EXTENDED COVERAGE	13.75	16.99	40.94	17.00	50.00
3053	FLEET LIABILITY					
3054	OTHER SUNDRY INSURANCE	20.24	21.00	42.00	50.00	50.00
3080	PUBLIC RECORDS				33.00	33.00
3090	DUES AND MEMBERSHIPS	4,160.00	4,550.00	4,324.07	4,160.00	4,160.00
3094	MEALS AND LODGING	5,336.60	1,240.10	1,445.93	3,000.00	3,000.00
3101	TRAINING/EDUCATION	1,939.50	2,358.00		2,500.00	2,500.00
3102	SOFTWARE SUPPORT MAINT AGRMT			36.10	4,760.00	4,760.00
3104	MISCELLANEOUS REFUNDS			9.92		
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>14,740.06</b>	<b>10,909.08</b>	<b>10,590.40</b>	<b>18,970.00</b>	<b>18,903.00</b>
<b>CAPITAL OUTLAY</b>						
4005	VEHICLES					0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2021	BUDGET Grants Administrator	144,918.38	136,293.57	144,773.75	154,159.00	154,618.72
					20,770.00	20,703.00
					non p.s.	-0.3%
					overall	0.3%
					\$ chg. overall	459.72



WASHINGTON COUNTY			POSITIONS	
	BUDGET Grants Administrator		2	2
FUND: 1000 General Fund DEPT: 0120 Grants Administrator				
			2022	2021
Slot	Title	Grade	Salary	Salary
0120001	GRANTS ADMINISTRATOR	24	59,756.00	59,756.00
0120002	PUBLIC UTILITIES/ASST GRANTS	16	39,271.00	39,271.00
			99,027.00	99,027.00

**2022 BUDGET**  
**WASHINGTON COUNTY, AR**



**HUMAN RESOURCES**

**Human Resources**  
**Line Item Explanations**

- 2001 GENERAL SUPPLIES - diverted \$900 to corporate software maintenance expenses
- 2002 SMALL EQUIPMENT - diverted \$100 to corporate software maintenance expenses
- 2024 MAINTENANCE & SERVICE - diverted \$350 to corporate software maintenance expenses
- 3009 OTHER PROFESSIONAL SERVICES - diverted \$800 to corporate software maintenance
- 3022 CELL PHONE/PAGER/RADIO - diverted \$200 to corporate software maintenance expenses
- 3030 TRAVEL - diverted \$200 to corporate software maintenance expenses
- 3031 COMMON CARRIER - Travel in 2022
- 3032 MILEAGE - diverted \$100 to corporate software maintenance expenses
- 3052 FIRE AND EXTENDED COVERAGE - increased property & casualty premium
- 3054 OTHER SUNDRY INSURANCE – diverted \$50 to P&C premium
- 3090 DUES AND MEMBERSHIPS - expected professional certification/recertifications for 2022
- 3094 MEALS AND LODGING - diverted \$200 to corporate software maintenance expenses
- 3101 TRAINING/EDUCATION - diverted \$750 to corporate software maintenance expense
- 3102 SOFTWARE SUPPORT MAINT AGRMT – Based on last year expenses

WASHINGTON COUNTY						
BUDGET Human Resources						
FUND: 1000 General Fund DEPT: 0121 Human Resources						
Line Item	Description	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Budget	2022 Budget
<b>PERSONAL SERVICES</b>						
1001	SALARY FULL-TIME	170,832.80	178,120.89	184,988.60	191,579.00	193,684.00
1002	SALARIES, PART-TIME				0.00	0.00
1005	OVERTIME/OTHER PREMIUM COMPENS				0.00	0.00
1006	SOCIAL SECURITY MATCHING	12,384.49	12,931.81	13,560.67	14,755.00	14,929.00
1008	NONCONTRIBUTORY RETIREMENT	25,687.06	27,419.20	28,324.84	29,547.00	29,896.00
1009	HEALTH INSURANCE MATCHING	22,368.00	22,368.00	22,368.00	22,368.00	22,368.00
1010	WORKMEN'S COMPENSATION	242.00	287.00	261.66	314.00	314.00
1011	UNEMPLOYMENT COMPENSATION					
1016	LIFE INSURANCE	528.00	528.00	528.00	528.00	528.00
1999	LONGEVITY		855.44	855.44	1,284.00	1,454.24
	TOTAL PERSONAL SERVICES	232,042.35	242,510.34	250,887.21	260,375.00	263,173.24
<b>SUPPLIES</b>						
2001	GENERAL SUPPLIES	2,605.51	1,334.74	1,380.39	2,921.00	2,021.00
2002	SMALL EQUIPMENT	597.56		261.85	300.00	200.00
2007	FUEL, OIL & LUBRICANTS		40.00		40.00	40.00
2009	COMPUTER/IT EQUIPMENT			15.51		
2023	PARTS AND REPAIRS					
2024	MAINTENANCE AND SERVICE CONTRA				1,100.00	750.00
	TOTAL SUPPLIES	3,203.07	1,374.74	1,657.75	4,361.00	3,011.00
<b>OTHER SERVICES AND CHARGES</b>						
3009	OTHER PROFESSIONAL SERVICES	37,200.00	37,200.00	37,200.00	39,240.00	38,440.00
3020	TELEPHONE/FAX - LANDLINE					
3021	POSTAGE	718.92	669.28	961.03	900.00	900.00
3022	CELL PHONE/PAGER/RADIO				600.00	400.00
3030	TRAVEL		79.80		500.00	300.00
3032	MILEAGE	515.58	106.78		500.00	400.00
3040	ADVERTISING AND PUBLICATIONS	3,773.55	3,691.28	3,808.72	3,750.00	3,750.00
3052	FIRE AND EXTENDED COVERAGE	69.73	86.13	102.79	100.00	150.00
3054	OTHER SUNDRY INSURANCE				100.00	50.00
3073	LEASE - MACHINERY AND EQUIPMEN	5,564.00	5,344.88	3,709.92	5,800.00	5,800.00
3074	CONTRACT - OVERAGE	56.69			100.00	100.00
3090	DUES AND MEMBERSHIPS		1,721.50	1,695.57	625.00	625.00
3093	MISCELLANEOUS LAW ENFORCEMENT	3,079.26	3,061.16	3,978.51	3,000.00	3,000.00
3094	MEALS AND LODGING	268.17			1,200.00	1,000.00
3101	TRAINING/EDUCATION	616.20	1,070.00	1,242.00	2,500.00	1,750.00
3102	SOFTWARE SUPPORT MAINT AGRMT	17,118.41	13,811.18	25,767.29	20,400.00	24,000.00
	TOTAL OTHER SERVICES AND CHARGES	68,980.51	66,841.99	78,465.83	79,315.00	80,665.00
2021	BUDGET Human Resources	304,225.93	310,727.07	331,010.79	344,051.00	346,849.24
					83,676.00	83,676.00
					non p.s.	0.0%
					overall	0.8%
					\$ chg. overall	2,798.24

WASHINGTON COUNTY			POSITIONS	
BUDGET Human Resources			4	4
FUND: 1000 General Fund DEPT: 0121 Human Resources				
			2022	2021
Slot	Title	Grade	Salary	Salary
0121001	HR DIRECTOR	26	71,441.00	71,441.00
0121002	HR ADMINISTRATOR	19	44,970.00	44,970.00
0121003	HR TECH LEAD TRAINER	15	39,583.00	39,583.00
0121004	HR TECHNICIAN	13	37,690.00	37,690.00
			193,684.00	193,684.00

## **HR – Flexible Spending Line Item Explanations**

- 3175 CANCER CARE - there has been uptick in take-up of this coverage
- 3176 ACCIDENT PLUS - This staff has its adherents but most folks opt for the standard medical coverages
- 3177 DISABILITY - more staff are opting for some form of income protection since advent of CV-19
- 3178 VISION - Vision coverage has gone up since adding VSP Elite service to staff
- 3181 CARDIAC CARE - This legacy coverage is slowly going away
- 3182 GROUP TERM LIFE - many single parent families like the comfort having this coverage provides
- 3185 CRITICAL CARE - This cafeteria plan has its adherents but most folks opt for the standard medical coverages

WASHINGTON COUNTY						
	BUDGET Flexible Spending					
FUND: 1800 Flexible Spending Fund DEPT: 0126 Flexible Spending						
		2018	2019	2020	2021	2022
Line Item	Description	Expenditures	Expenditures	Expenditures	Budget	Budget
OTHER SERVICES AND CHARGES						
3175	CANCER CARE	9,184.08	10,180.16	9,648.87	9,890.00	11,770.00
3176	ACCIDENT PLUS	2,043.36	2,527.20	3,538.24	3,600.00	3,960.00
3177	DISABILITY	39,863.90	43,320.70	46,912.15	48,000.00	61,600.00
3178	VISION	66,073.01	72,998.96	78,250.23	88,500.00	104,830.00
3181	CARDIAC CARE				265.00	290.00
3182	GROUP TERM LIFE	114,048.96	116,355.82	116,247.64	117,500.00	180,400.00
3185	CRITICAL CARE	1,702.80	2,271.12	2,388.22	2,400.00	2,640.00
	TOTAL OTHER SERVICES AND CHARGES	232,916.11	247,653.96	256,985.35	270,155.00	365,490.00
2021	BUDGET Flexible Spending	232,916.11	247,653.96	256,985.35	270,155.00	365,490.00
					270,155.00	365,490.00
						35.3%
						35.3%
						95,335.00
Flexible Spending Fund & Budget is a flow through account. No county funds are used						

**HR – Employee Insurance  
Line Item Explanations**

- 3010 SERVICE CONTRACT-MEDICAL - with additional no copay clinic available, same reason as line item 3173
- 3011 SERVICE CONTRACT-DENTAL - the admin aspect of the dental insurance should lessen slightly
- 3012 SERVICE CONTRACT-PRESCRIPTION - this should be static in 2022 because prescriptions have gone down two years running
- 3104 MISCELLANEOUS REFUNDS - this is very arbitrary in determining: refunds for retirees leaving County insurance coverage
- 3169 EXCESS LOSS INSURANCE PREMIUM - County's risk profile has improved since last year
- 3170 HEALTH INSURANCE - maintaining the same budget for 2022 unless there's a large year-end uptick in December due to employees having met their annual deductible
- 3171 DENTAL INSURANCE - no expected increases assumed
- 3173 PRESCRIPTIONS - been pushing generics (90+%) and step therapies for two years so hopefully will result in stable billing
- 3174 EMPLOYEE ASSISTANCE PROGRAM - this has been relatively static for last few years
- 3182 GROUP TERM LIFE - insurance spend is trending slightly higher this year
- 3187 ACA TAX - this stays the same at this point in time



WASHINGTON COUNTY						
	BUDGET Employee Insurance					
FUND: 1002 Employee Insurance Fund DEPT: 0125 Employee Insurance						
Line Item	Description	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Budget	2022 Budget
	OTHER SERVICES AND CHARGES					
3010	SERVICE CONTRACT-MEDICAL	206,085.04	209,646.63	227,847.00	228,000.00	250,800.00
3011	SERVICE CONTRACT-DENTAL	22,774.50	22,991.50	23,378.40	24,000.00	25,850.00
3012	SERVICE CONTRACT-PRESCRIPTION	10,032.75	9,582.30	9,392.60	9,000.00	9,900.00
3104	MISCELLANEOUS REFUNDS	540.50	2,027.16	168.28	1,000.00	1,100.00
3169	EXCESS LOSS INSURANCE PREMIUM	431,982.30	480,837.47	472,498.62	525,000.00	574,200.00
3170	HEALTH INSURANCE	2,610,488.59	3,273,021.74	3,346,217.60	3,258,000.00	3,583,800.00
3171	DENTAL INSURANCE	219,204.66	248,868.24	203,273.89	190,000.00	209,000.00
3173	PRESCRIPTIONS	914,101.07	1,025,880.75	1,017,698.16	1,017,000.00	1,116,500.00
3174	EMPLOYEE ASSISTANCE PROGRAM	8,242.50	8,235.00	8,235.00	8,000.00	9,130.00
3182	GROUP TERM LIFE	26,734.23	26,776.17	36,667.94	40,000.00	47,300.00
3187	ACA TAX	2,607.49	2,702.35	2,809.24	4,200.00	4,620.00
	TOTAL OTHER SERVICES AND CHARGES	4,452,793.63	5,310,569.31	5,348,186.73	5,304,200.00	5,832,200.00
2021	BUDGET Employee Insurance	4,452,793.63	5,310,569.31	5,348,186.73	5,304,200.00	5,832,200.00
					5,304,200.00	5,832,200.00
					non p.s.	10.0%
					overall	10.0%
					\$ chg. overall	528,000.00

**2022 BUDGET**  
**WASHINGTON COUNTY, AR**



**INFORMATION TECHNOLOGY**

**IT Department  
Line Item Explanations**

- 2001 GENERAL SUPPLIES - Batteries, Office Supplies
- 2002 SMALL EQUIPMENT - Biometrics, fingerprint readers, wireless equipment, mounting brackets
- 2006 CLOTHING/UNIFORMS - For identification in other offices, shirts with the county logo are required.
- 2007 FUEL, OIL & LUBRICANTS - Fuel, oil changes on IT vehicles
- 2008 TIRES & TUBES - Tires for IT vehicles
- 2009 COMPUTER/IT EQUIPMENT - Computer and laptop replacement for county offices 75 units. Printer and network switch replacement
- 2023 PARTS AND REPAIRS – Parts used to repair computer equipment for all county offices and server equipment, printers, drives, video cards,
- 3003 COMPUTER SERVICES - Microsoft support, engineering support.
- 3009 OTHER PROFESSIONAL SERVICES - Professional engineering support to upgrade to Exchange 365. Back up servers, and New website migration in 2022. Microsoft engineering support.
- 3021 POSTAGE - Postage for returning equipment due to Warranty issues or defects.
- 3022 CELL PHONE/PAGER/RADIO - Cell phones for IT staff, required to be reachable 24/7
- 3023 INTERNET CONNECTION - COX Metro E, WAN connection to remote offices and county Internet connection. Increase bandwidth for primary Internet connection.
- 3030 TRAVEL - Travel for conferences, training- National Association of Counties Conference, Cisco Services conferences, Esri User conference.
- 3031 COMMON CARRIER - Airline tickets for flights, training
- 3032 MILEAGE - reimbursement for business mileage.
- 3090 DUES AND MEMBERSHIPS - Docusign, Industry Certification Renewals for Comptia.PMP
- 3094 MEALS AND LODGING - Conferences and training, National Association of Counties, Cisco systems conference
- 3101 TRAINING/EDUCATION - Comptia Training for 2 Technicians, Network Engineering training for Network analyst, Microsoft certified engineering training for Help Desk Coordinator.
- 3102 SOFTWARE SUPPORT MAINT AGRMT - Software Licensing on Microsoft, Antivirus Software, Web hosting for county website, Maintenance agreements on servers, network switches, firewalls, ESRI mapping software, fingerprint readers, docusign, security camera servers. Exchange 365.

**Joseph K. Wood**  
COUNTY JUDGE



## **WASHINGTON COUNTY, ARKANSAS INFORMATION TECHNOLOGY**

August 1, 2019

### **4009-Computer Machinery/Equipment:**

Replace Security Camera System for the Juvenile Detention Center

The Security camera system for the JDC is a mission critical system. JDC Staff are required to monitor residents 24 hours a day for health, security, and safety. The current system is 11 years old and is no longer supported by the manufacturer. As a result, there are several cameras that are no longer functional.

280 N. College Ave • Fayetteville, Arkansas 72701  
Telephone: (479) 444-1728 • Fax: (479) 444-1731  
josephwood@co.washington.ar.us  
Washington County is an Equal Employment Opportunity M/F/D/V

# QUOTE CONFIRMATION



**DEAR SIDNEY REYNOLDS,**

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LTXG501	12/10/2020	PA - SMALL BOY 192TB	6633545	<b>\$42,868.40</b>

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">Synology RackStation RS3617xs+ - NAS server - 0 GB</a> Mfg. Part#: RS3617XS+ UNSPSC: 43201835 Contract: National IPA Technology Solutions (2018011-01)	2	4283799	\$4,607.70	\$9,215.40
<a href="#">Seagate Exos X16 ST16000NM001G - hard drive - 16 TB - SATA 6Gb/s</a> Mfg. Part#: ST16000NM001G UNSPSC: 43201803 Contract: National IPA Technology Solutions (2018011-01)	48	5643212	\$493.00	\$23,664.00
<a href="#">Synology RX1217RP - storage enclosure</a> Mfg. Part#: RX1217RP UNSPSC: 43201616 Contract: National IPA Technology Solutions (2018011-01)	2	4242540	\$2,142.82	\$4,285.64
<a href="#">Synology RKS1317 - rack slide rail kit</a> Mfg. Part#: RKS1317 UNSPSC: 43201407 Contract: National IPA Technology Solutions (2018011-01)	4	4253726	\$98.28	\$393.12
<a href="#">Synology - DDR4 - module - 16 GB - DIMM 288-pin - unbuffered</a> Mfg. Part#: D4EC-2666-16G Contract: National IPA Technology Solutions (2018011-01)	4	6018620	\$353.28	\$1,413.12

PURCHASER BILLING INFO	SUBTOTAL	\$38,971.28
<b>Billing Address:</b> WASHINGTON COUNTY COMPTROLLER ACCOUNTS PAYABLE 280 N COLLEGE AVE STE 530 FAYETTEVILLE, AR 72701-4279 Phone: (479) 444-1709 <b>Payment Terms:</b> Net 30 Days-Govt State/Local	<b>SHIPPING</b>	\$0.00
	<b>SALES TAX</b>	\$3,897.12
	<b>GRAND TOTAL</b>	<b>\$42,868.40</b>
	<b>DELIVER TO</b> <b>Shipping Address:</b> WASHINGTON COUNTY COURTHOUSE SIDNEY REYNOLDS 280 N COLLEGE AVE STE 130 FAYETTEVILLE, AR 72701-4271 Phone: (479) 444-1709 <b>Shipping Method:</b> UPS Ground (2- 3 Day)	



Darius Menafield

|

(866) 448-3728

|

darimen@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>  
For more information, contact a CDW account manager

© 2020 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239



## WASHINGTON COUNTY, ARKANSAS INFORMATION TECHNOLOGY

June 11th, 2021

### Software Support Specialist

The County's financial system is one of the county's most critical software systems. The County's financial software system serves all county offices and includes comprehensive modules for the Comptroller's Office, Purchasing, and HR Offices. The duties of the specialist will include providing technical support for the County's financial package, creating complex financial reports, and writing automation scripts to support office functions.

At this time, the senior programmer / analyst in the IT Department is attempting to provide support for the financial software system while juggling his other duties associated with database administration, and software support for the Road Department, Environmental Affairs, and the Treasurer's Office among others. Due to his other duties, he is not able to dedicate enough time to the financial package to meet requirements.

As a result, many of the components of the Financial Software system are not working properly and several requirements from the Legislative Audit have not been met. This new position will be dedicated to providing keeping the software working properly and meeting all technical compliance requirements as is relates to the County's financial package.

The position was rated at a Grade 22:  
The costs are as follows:

\$47,694.40	Wage
\$7,306.78	APERS
\$3,648.62	FICA
\$5,592.00	Health
\$132.00	Life
<b>\$64,373.80</b>	<b>Total</b>

280 N. College Ave • Fayetteville, Arkansas 72701  
Telephone: (479) 444-1728 • Fax: (479) 444-1731  
josephwood@co.washington.ar.us  
Washington County is an Equal Employment Opportunity M/F/D/V

WASHINGTON COUNTY						
BUDGET Information Technology						
FUND: 1000 General Fund DEPT: 0115 Information Technology						
Line	Description	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Budget	2022 Budget
<b>PERSONAL SERVICES</b>						
1001	SALARY FULL-TIME	362,667.31	417,384.36	457,268.50	456,662.00	465,487.00
1002	SALARIES, PART-TIME	6,652.10	6,066.11			
1005	OVERTIME/OTHER PREMIUM COMPENS					
1006	SOCIAL SECURITY MATCHING	26,156.64	30,476.91	33,248.61	35,077.00	35,719.00
1008	NONCONTRIBUTORY RETIREMENT	54,304.84	63,758.40	69,287.58	70,244.00	71,531.00
1009	HEALTH INSURANCE MATCHING	40,076.00	43,338.00	44,736.00	44,736.00	47,532.00
1010	WORKMEN'S COMPENSATION	721.00	646.00	616.97	741.00	741.00
1011	UNEMPLOYMENT COMPENSATION					
1016	LIFE INSURANCE	946.00	1,023.00	1,056.00	1,056.00	1,122.00
1999	LONGEVITY		821.73	992.81	1,849.00	1,420.53
	<b>TOTAL PERSONAL SERVICES</b>	<b>491,523.89</b>	<b>563,514.51</b>	<b>607,206.47</b>	<b>610,365.00</b>	<b>623,552.53</b>
<b>SUPPLIES</b>						
2001	GENERAL SUPPLIES	1,538.41	2,965.64	2,767.55	2,800.00	800.00
2002	SMALL EQUIPMENT	4,468.64	18,009.50	10,971.75	6,400.00	6,400.00
2003	JANITORAL SUPPLIES			12.85		0.00
2005	FOOD			43.25		0.00
2006	CLOTHING/UNIFORMS	225.82	236.61	688.86	300.00	300.00
2007	FUEL, OIL & LUBRICANTS	3,079.74	2,817.15	1,399.25	3,000.00	3,000.00
2008	TIRES & TUBES	695.59	388.00		700.00	700.00
2009	COMPUTER/IT EQUIPMENT	50,696.65	98,347.73	93,824.41	90,000.00	132,500.00
2022	PLUMBING AND ELECTRICAL	27.35	1,280.15	545.20	800.00	800.00
2023	PARTS AND REPAIRS	1,986.57	5,728.95	49,285.23	60,000.00	59,200.00
2029	SMALL TOOLS	92.66	336.77	1,169.27	1,000.00	1,000.00
	<b>TOTAL SUPPLIES</b>	<b>62,811.43</b>	<b>130,110.50</b>	<b>160,707.62</b>	<b>165,000.00</b>	<b>204,700.00</b>
<b>OTHER SERVICES AND CHARGES</b>						
3003	COMPUTER SERVICES	6,185.16	95,544.76	140,224.04	20,000.00	20,000.00
3009	OTHER PROFESSIONAL SERVICES	11,080.75	15,889.12	10,357.47	230,000.00	165,555.00
3020	TELEPHONE/FAX - LANDLINE	228.51		2.37		800.00
3021	POSTAGE	166.04	116.23	27.85	65.00	65.00
3022	CELL PHONE/PAGER/RADIO	3,345.95	4,297.43	4,731.66	4,800.00	4,800.00
3023	INTERNET CONNECTION	73,954.76	73,873.88	85,797.02	84,500.00	89,500.00
3024	CABLE	383.66	375.81	389.43	450.00	450.00
3030	TRAVEL	83.00	1,152.30	9.59	400.00	400.00
3031	COMMON CARRIER	1,387.18	2,782.77	795.61	1,800.00	1,800.00
3032	MILEAGE		319.82		200.00	200.00
3040	ADVERTISING AND PUBLICATIONS					0.00
3052	FIRE AND EXTENDED COVERAGE	1,389.68	1,716.56	1,561.13	1,740.00	1,740.00
3053	FLEET LIABILITY	821.00	890.00	858.00	900.00	905.00
3054	OTHER SUNDRY INSURANCE	72.44	87.00	806.03		0.00
3070	RENT - LAND AND BUILDINGS					0.00
3090	DUES AND MEMBERSHIPS	3,968.70	36.50	264.07	1,800.00	1,800.00
3094	MEALS AND LODGING	1,324.35	3,510.96	917.01	2,500.00	2,500.00
3101	TRAINING/EDUCATION	5,042.63	23,865.25	52,878.55	20,000.00	20,000.00
3102	SOFTWARE SUPPORT MAINT AGRMT	207,462.74	460,120.87	292,674.43	253,000.00	253,000.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>316,896.55</b>	<b>684,579.26</b>	<b>592,294.26</b>	<b>622,155.00</b>	<b>563,515.00</b>
<b>CAPITAL OUTLAY</b>						
4004	MACHINERY AND EQUIPMENT (OTHER)					
4005	VEHICLES		9,424.00			
4009	COMPUTER MACHINERY/EQUIPMENT		69,598.62	99,807.37	75,000.00	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>79,022.62</b>	<b>99,807.37</b>	<b>75,000.00</b>	<b>0.00</b>
2021	BUDGET Information Technology	871,231.87	1,457,226.89	1,460,015.72	1,472,520.00	1,391,767.53
					862,155.00	768,215.00
					non p.s.	-10.9%
					overall	-5.5%
					\$ chg. overall	(80,752.47)
	PERSONAL SERVICES		Software Support Specialist position		64,374.00	
4009	COMPUTER MACHINERY/EQUIPMENT		Camera server for JDC		42,869.00	
			Total		107,243.00	



WASHINGTON COUNTY			POSITIONS		
BUDGET Information Technology			8.5	8	
FUND: 1000 General Fund DEPT: 0115 Information Technology					
Slot	Title	Grade	2022 Salary	2021 Salary	
0115002	TECHNOLOGY DIRECTOR	UNGR	86,535.00	86,535.00	
0115003	NETWORK & COMPUTER ADMINISTRAT	24	53,415.00	53,415.00	
0115010	SNR PRGRMER & SYS ANALYST	25	62,174.00	62,174.00	
0115020	SOFTWARE SUPPORT SPECIALIST	20	45,656.00	45,656.00	
0115022	HELP DESK COORIDINATOR	22	51,917.00	51,917.00	
0115050	ASSISTANT IT DIRECTOR	27	64,512.00	64,512.00	
0115060	DESKTOP SUPPORT TECHNICIAN	18	40,728.00	40,728.00	
0115061	DESKTOP SUPPORT TECHNICIAN	18	40,914.00	40,914.00	
0110032	GIS Mapping Specialist	16	19,636.00	19,636.00	Note 1
			465,487.00	465,487.00	
Note 1: Half salary; other half paid by Road Dept 2000 0200					

**2022 BUDGET**  
**WASHINGTON COUNTY, AR**



**JUVENILE DETENTION**

**JDC**  
**Line Item Explanations**

- 2007 FUEL, OIL & LUBRICANTS – Increase in anticipation of increased fuel prices
- 3006 MEDICAL/DENTAL/HOSPITAL - Increase due to amount of pre-employment conditions paid for potential applicants
- 3022 CELL PHONE/PAGER/RADIO - Increase due to adding additional cell phone line
- 3052 FIRE AND EXTENDED COVERAGE - 2nd bill was a 394% increase from first payment (anticipating similar increase in 2022)
- 3061 UTILITIES-GAS - Increase due to cost increase from winter and maintenance issues that potentially contributed to the increase as well
- 3062 UTILITIES-WATER - Increase due to usage increase in all areas
- 3073 LEASE - MACHINERY AND EQUIPMEN - Increase due to adding an additional machine

WASHINGTON COUNTY						
BUDGET Juvenile Detention Center						
FUND: 1000 General Fund DEPT: 0444 Juvenile Detention Center						
Line Item	Description	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Budget	2022 Budget
<b>PERSONAL SERVICES</b>						
1001	SALARY FULL-TIME	683,544.25	730,201.41	711,952.06	849,896.00	854,618.00
1002	SALARIES, PART-TIME	12,133.70	11,547.45		22,000.00	
1005	OVERTIME/OTHER PREMIUM COMPENS	66,799.56	83,794.44	60,097.30	80,000.00	80,000.00
1006	SOCIAL SECURITY MATCHING	57,529.74	62,601.43	58,956.99	73,085.00	71,783.00
1008	NONCONTRIBUTORY RETIREMENT	115,969.75	127,041.75	121,703.69	142,990.00	143,753.00
1009	HEALTH INSURANCE MATCHING	128,616.00	128,616.00	134,208.00	128,616.00	128,616.00
1010	WORKMEN'S COMPENSATION	16,622.00	21,804.00	19,249.40	23,100.00	23,100.00
1011	UNEMPLOYMENT COMPENSATION		3,225.69			
1016	LIFE INSURANCE	3,036.00	3,036.00	3,168.00	3,036.00	3,036.00
1017	HOLIDAY INCENTIVE	21,114.88	21,997.00	23,021.36	32,404.00	32,400.00
1999	LONGEVITY		3,458.00	3,458.00	3,458.00	3,714.64
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,105,365.88</b>	<b>1,197,323.17</b>	<b>1,135,814.80</b>	<b>1,358,585.00</b>	<b>1,341,020.64</b>
<b>SUPPLIES</b>						
2001	GENERAL SUPPLIES	4,793.01	4,088.59	5,620.63	4,800.00	4,500.00
2002	SMALL EQUIPMENT	4,432.46	4,004.01	1,131.73	2,000.00	2,000.00
2003	JANITORIAL SUPPLIES	4,596.77	5,066.85	6,072.01	4,500.00	3,000.00
2004	MEDICINE & DRUGS	326.79	86.95	51.81	1,000.00	500.00
2005	FOOD	93,260.85	104,752.89	67,487.25	92,500.00	75,000.00
2006	CLOTHING/UNIFORMS	4,650.26	2,562.26	1,993.12	2,000.00	2,000.00
2007	FUEL, OIL & LUBRICANTS	1,674.92	2,328.45	1,169.22	2,500.00	2,800.00
2008	TIRES & TUBES	541.16			200.00	200.00
2009	COMPUTER/IT EQUIPMENT	2,460.40	5.26	1,357.45		0.00
2011	DETAINEE SUPPLIES	3,844.53	3,039.01	1,199.40	3,500.00	3,000.00
2020	BUILDING MATERIALS AND SUPPLIE					
2022	PLUMBING AND ELECTRICAL					
2023	PARTS AND REPAIRS	311.23	1,440.13	387.63	500.00	500.00
2024	MAINTENANCE AND SERVICE CONTRA					
2028	LUMBER & PILINGS			4.21		
	<b>TOTAL SUPPLIES</b>	<b>120,892.38</b>	<b>127,374.40</b>	<b>86,474.46</b>	<b>113,500.00</b>	<b>93,500.00</b>
<b>OTHER SERVICES AND CHARGES</b>						
3006	MEDICAL/DENTAL/HOSPITAL	2,595.00	2,295.00	4,780.00	2,000.00	5,000.00
3009	OTHER PROFESSIONAL SERVICES	32,516.10	38,545.95	30,853.36	39,377.00	38,500.00
3020	TELEPHONE/FAX - LANDLINE					
3021	POSTAGE	167.93	227.94	170.48	300.00	300.00
3022	CELL PHONE/PAGER/RADIO	1,009.69	1,136.59	1,044.51	1,050.00	2,000.00
3030	TRAVEL	18.00			50.00	50.00
3032	MILEAGE	403.30	214.60	212.75	350.00	350.00
3052	FIRE AND EXTENDED COVERAGE	413.85	511.19	482.98	520.00	2,000.00
3053	FLEET LIABILITY	1,424.00	1,366.00	1,275.00	1,400.00	1,450.00
3054	OTHER SUNDRY INSURANCE	20.23	71.00	42.00	22.00	50.00
3060	UTILITIES-ELECTRICITY	20,751.96	30,703.91	11,906.53	19,634.00	12,000.00
3061	UTILITIES-GAS	7,418.94	10,570.94	12,074.10	8,495.00	13,000.00
3062	UTILITIES-WATER	6,054.92	11,796.95	11,094.56	9,967.00	12,000.00
3073	LEASE - MACHINERY AND EQUIPMEN	2,772.38	2,769.71	2,556.72	2,870.00	4,750.00
3074	CONTRACT - OVERAGE	1,911.38	1,446.89	1,016.95	1,500.00	1,500.00
3090	DUES AND MEMBERSHIPS	711.50	170.00	1,258.55	1,300.00	1,300.00
3094	MEALS AND LODGING	2,334.95	1,476.21	250.95	3,000.00	3,000.00
3101	TRAINING/EDUCATION	2,424.00	3,867.00		5,000.00	5,000.00
3102	SOFTWARE SUPPORT MAINT AGRMT	6,967.58	6,649.44	6,239.94	6,700.00	6,300.00
3104	MISCELLANEOUS REFUNDS					
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>89,915.71</b>	<b>113,819.32</b>	<b>85,259.38</b>	<b>103,535.00</b>	<b>108,550.00</b>
<b>CAPITAL OUTLAY</b>						
4005	VEHICLES				0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2021	BUDGET Juvenile Detention Center	1,316,173.97	1,438,516.89	1,307,548.64	1,575,620.00	1,543,070.64
					217,035.00	202,050.00
					non p.s.	-6.9%
					overall	-2.1%
					\$ chg. overall	(32,549.36)

WASHINGTON COUNTY			POSITIONS	
BUDGET Juvenile Detention Center			23	23
FUND: 1000 General Fund DEPT: 0444 Juvenile Detention Center				
			2022	2021
Slot	Title	Grade	Salary	Salary
0444001	JDC DIRECTOR	25	61,526.00	61,526.00
0444002	ASSISTANT DIRECTOR JDC	20	63,004.00	63,004.00
0444003	STAFF DEVELOPMENT SUPERVISOR	18	38,834.00	38,834.00
0444004	YOUTH DEVP SPECIALIST SUPERVIS	17	41,829.00	41,829.00
0444005	FORENSIC SOCIAL WORKER SWIP AD	20	63,005.00	63,005.00
0444006	EXECUTIVE ASSISTANT-JDC	14	36,567.00	36,567.00
0444020	YOUTH DEVELOPMENT SUPERVISOR	14	43,576.00	43,576.00
0444021	YOUTH DEVELOPMENT SUPERVISOR	14	34,175.00	34,175.00
0444022	Juvenile Detention Officer	13	30,909.00	30,909.00
0444023	Juvenile Detention Officer	13	29,349.00	29,349.00
0444024	Juvenile Detention Officer	13	29,349.00	29,349.00
0444025	Juvenile Detention Officer	13	29,308.00	29,308.00
0444026	Juvenile Detention Officer	13	32,552.00	32,552.00
0444027	Juvenile Detention Officer	13	30,909.00	30,909.00
0444028	Juvenile Detention Officer	13	39,604.00	39,604.00
0444029	Juvenile Detention Officer	13	29,308.00	29,308.00
0444030	Juvenile Detention Officer	13	29,349.00	29,349.00
0444031	Juvenile Detention Officer	13	29,349.00	29,349.00
0444032	Juvenile Detention Officer	13	29,349.00	29,349.00
0444033	Juvenile Detention Officer	13	30,909.00	30,909.00
0444034	Juvenile Detention Officer	13	32,552.00	32,552.00
0444035	Juvenile Detention Officer	13	32,552.00	32,552.00
0444036	SOCIAL WORKER	17	36,754.00	36,754.00
			854,618.00	854,618.00

**2022 BUDGET**  
**WASHINGTON COUNTY, AR**



**PLANNING**

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
<b>PERSONAL SERVICES</b>						
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
<b>SUPPLIES</b>						
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
<b>OTHER SERVICES AND CHARGES</b>						
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
<b>CAPITAL OUTLAY</b>						
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)

WASHINGTON COUNTY			POSITIONS	
BUDGET County Planning			4.0	4.0
FUND: 1000 General Fund DEPT: 0110 County Planning				
			2022	2021
Slot	Title	Grade	Salary	Salary
0110001	PLANNING DIRECTOR	23	55,342.00	55,342.00
0110002	SENIOR PLANNER	19	43,487.00	43,487.00
0110003	PLANNER	17	37,794.00	37,794.00
0110004	PLANNING TECHNICIAN	16	40,602.00	40,602.00
			177,225.00	177,225.00



**2022 BUDGET**  
**WASHINGTON COUNTY, AR**



**PURCHASING**

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

WASHINGTON COUNTY			POSITIONS	
BUDGET General Services			2	2
FUND: 1000 General Fund DEPT: 0118 Purchasing - General Services				
			2022	2021
Slot	Title	Grade	Salary	Salary
0118001	PURCHASING MANAGER	20	50,465.00	50,465.00
0118002	PURCHASING COORDINATOR BUYER	13	35,610.00	35,610.00
			86,075.00	86,075.00

**2022 BUDGET**  
**WASHINGTON COUNTY, AR**



**ROAD DEPARTMENT**

## Increased Explanations - Road Fund 2000 0200

- 2001 GENERAL SUPPLIES Increased based on current spending at 24% overage on current 2021 budget. Increased spending for fencing materials.
- 2002 SMALL EQUIPMENT Projected increased spending for replacement of handheld radios used to replace outdated handheld radios.
- 2003 JANITORAL SUPPLIES Increased based on current spending at 20% overage on current 2021 budget.
- 2004 MEDICINE & DRUGS Increased based on current spending at 4% overage on current 2021 budget. Increased cost of medicine cabinet stocking fees.
- 2007 FUEL/OIL/LUBRICANTS Increased based on projected fuel cost for 2022.
- 2009 COMPUTER/IT EQUIPMENT Increased based on anticipated computer upgrades and new computer stations added for 2 supervisor stations.
- 2023 PARTS AND REPAIRS Increased based on engine replacements on 2 dump truck in the fleet,10-3-113, 10-3-114. 1 Cat loader needing a complete drive axle replacement 10-16-7.
- 2025 ASPHALT Increased based on road chip sealing projections for 2022. Major repairs to several major connector roads.
- 2030 CONCRETE Increased based on Tomato Road Bridge repairs. WC 215
- 2031 BRIDGES & STEEL Increased based on Tomato Road Bridge repairs. WC 215
- 3004 ENGINEERING AND ARCHITECTURAL Increased based on engineering cost for Kinion Lake Road Bridge repairs. WC 612
- 3022 CELL PHONE/PAGER/RADIO Increased based on data usage charges for supervisors field tablets to complete work orders under the new RMT (Road Management Technologies) system.
- 3023 INTERNET CONNECTION Increased based on current spending at 35% overage on current 2021 budget.
- 3024 CABLE Increased based on current spending at 4% overage on current 2021 budget.
- 3054 OTHER SUNDRY INSURANCE Increased based on current spending at 17% overage on current 2021 budget.
- 3060 UTILITIES-ELECTRICITY Increased based on current spending at 9% overage on current 2021 budget.
- 3061 UTILITIES-GAS Increased based on current spending at 21% overage on current 2021 budget.
- 3062 UTILITIES-WATER Increased based on current spending at 8% overage on current 2021 budget.
- 3108 PROPERTY TAX Increased based on current spending at 9% overage on current 2021 budget.

WASHINGTON COUNTY						
BUDGET County Road						
FUND: 2000 Road Fund DEPT: 0200 County Road						
Line Item	Description	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Budget	2022 Budget
<b>PERSONAL SERVICES</b>						
1001	SALARY FULL-TIME	3,009,888.19	3,138,066.19	3,199,183.73	3,483,566.00	3,420,654.00
1002	SALARIES, PART-TIME	7,725.73	19,520.40	8,278.21	18,419.00	18,419.00
1005	OVERTIME/OTHER PREMIUM COMPENS	72,311.34	171,734.34	46,614.19	100,000.00	100,000.00
1006	SOCIAL SECURITY MATCHING	225,384.61	246,631.23	241,757.19	278,041.00	273,101.00
1008	NONCONTRIBUTORY RETIREMENT	462,104.34	512,011.42	500,973.12	556,808.00	546,916.00
1009	HEALTH INSURANCE MATCHING	502,581.00	503,280.00	500,018.00	500,484.00	500,484.00
1010	WORKMEN'S COMPENSATION	136,158.00	164,142.00	203,319.65	243,984.00	243,984.00
1011	UNEMPLOYMENT COMPENSATION	14,844.27	4,079.70	218.04		
1016	LIFE INSURANCE	11,863.50	11,880.00	11,748.00	11,814.00	11,814.00
1999	LONGEVITY		24,541.41	28,095.91	32,531.00	30,871.62
	<b>TOTAL PERSONAL SERVICES</b>	<b>4,442,860.98</b>	<b>4,795,886.69</b>	<b>4,740,206.04</b>	<b>5,225,647.00</b>	<b>5,146,243.62</b>
<b>SUPPLIES</b>						
2001	GENERAL SUPPLIES	62,437.91	100,664.64	50,075.27	60,000.00	74,400.00
2002	SMALL EQUIPMENT	65,233.33	95,108.36	69,764.70	60,000.00	78,000.00
2003	JANITORIAL SUPPLIES	4,607.30	3,554.94	4,046.70	4,000.00	5,200.00
2004	MEDICINE & DRUGS	1,268.86	467.59	1,414.99	800.00	850.00
2005	FOOD		403.25		1,500.00	1,500.00
2006	CLOTHING/UNIFORMS	49,937.39	49,371.31	60,993.21	45,000.00	45,000.00
2007	FUEL/OIL/LUBRICANTS	735,013.36	659,842.06	448,090.76	600,000.00	675,000.00
2008	TIRES & TUBES	171,421.02	214,882.70	142,182.18	200,000.00	170,000.00
2009	COMPUTER/IT EQUIPMENT	9,248.03	15,566.10	4,819.31	5,000.00	10,000.00
2020	BUILDING MATERIALS AND SUPPLIE	440.07	(4,359.81)	21.70	2,500.00	2,500.00
2021	PAINTS AND METALS	3,534.56	34,618.00	8,509.09	50,000.00	25,000.00
2022	PLUMBING AND ELECTRICAL	2,842.69	2,491.26	111,375.26	20,000.00	15,000.00
2023	PARTS AND REPAIRS	647,581.22	757,420.82	585,782.24	675,000.00	850,000.00
2024	MAINTENANCE AND SERVICE CONTRA	808.26	664.07	604.02	1,000.00	1,000.00
2025	ASPHALT	901,461.19	1,070,570.72	432,036.39	85,298.00	200,000.00
2026	CULVERT AND PIPE	104,223.46	156,227.21	111,328.64	100,000.00	100,000.00
2027	GRAVEL, DIRT, AND SAND	228,722.53	655,091.32	397,145.68	255,409.00	100,000.00
2028	LUMBER & PILINGS	6,636.92	7,950.84	7,114.43		2,500.00
2029	SMALL TOOLS	17,856.59	18,414.19	13,036.73	20,000.00	20,000.00
2030	CONCRETE	36,787.78	59,714.19	68,175.97	75,000.00	125,000.00
2031	BRIDGES & STEEL	13,691.42	32,643.65	85,168.97	75,000.00	125,000.00
2032	EXPLOSIVES/BLASTING/DRILLING	107,610.80	259,343.38	194,367.15	200,000.00	180,000.00
	<b>TOTAL SUPPLIES</b>	<b>3,171,364.69</b>	<b>4,190,650.79</b>	<b>2,796,053.39</b>	<b>2,535,507.00</b>	<b>2,805,950.00</b>
<b>OTHER SERVICES AND CHARGES</b>						
3003	COMPUTER SERVICES					
3004	ENGINEERING AND ARCHITECTURAL	41,210.81	14,384.10	85,023.20	50,000.00	100,000.00
3006	MEDICAL/DENTAL/HOSPITAL	6,524.60	7,365.81	4,468.60	5,000.00	5,100.00
3009	OTHER PROFESSIONAL SERVICES	1,057,117.00	588,758.42	651,170.51	150,116.00	150,000.00
3020	TELEPHONE/FAX - LANDLINE	2,121.82	3,585.05	2,647.01	3,000.00	2,699.95
3021	POSTAGE	1,404.49	802.29	1,937.72	1,000.00	1,020.00
3022	CELL PHONE/PAGER/RADIO	31,099.69	31,853.98	35,985.80	35,000.00	40,000.00
3023	INTERNET CONNECTION	1,213.03	1,762.70	3,968.01	3,000.00	4,050.00
3024	CABLE	792.34	852.38	783.04	600.00	612.00
3030	TRAVEL	346.50	416.54	477.08	800.00	800.00
3031	COMMON CARRIER	3,404.70	1,130.98	2,887.63	4,000.00	4,000.00
3032	MILEAGE	128.62	85.84			0.00
3040	ADVERTISING AND PUBLICATIONS	397.83	265.91	48.10	500.00	500.00
3052	FIRE AND EXTENDED COVERAGE	8,413.62	10,392.66	10,111.96	20,000.00	15,000.00
3053	FLEET LIABILITY	133,227.88	136,769.26	132,879.85	140,000.00	135,000.00
3054	OTHER SUNDRY INSURANCE	30,483.99	37,141.58	78,087.28	113,000.00	132,210.00
3060	UTILITIES-ELECTRICITY	77,353.20	67,876.86	50,455.08	50,200.00	54,718.00
3061	UTILITIES-GAS	7,180.23	10,864.42	10,958.26	10,000.00	12,100.00
3062	UTILITIES-WATER	15,623.30	8,639.65	10,796.10	15,000.00	16,200.00
3071	RENT - MACHINERY AND EQUIPMENT	13,727.74	71,616.03	12,476.26	15,000.00	15,000.00
3072	LEASE - LAND & BUILDINGS		30,000.00	30,000.00	30,000.00	30,000.00
3073	LEASE - MACHINERY AND EQUIPMEN	188,414.38	204,006.26	255,509.71	334,898.00	430,098.00
3074	CONTRACT - OVERAGE	19.77	12.12		1,500.00	1,000.00
3090	DUES AND MEMBERSHIPS	6,864.44	11,905.83	13,201.22	10,000.00	10,000.00
3094	MEALS AND LODGING	6,862.28	6,776.38	4,973.96	5,000.00	5,000.00
3101	TRAINING/EDUCATION	8,439.81	8,562.94	1,615.50	20,000.00	20,000.00
3102	SOFTWARE SUPPORT MAINT AGRMT	12,207.06	11,597.50	15,530.69	12,000.00	12,360.00
3104	MISCELLANEOUS REFUNDS	30,570.70	43,152.16	42,291.29	20,000.00	10,000.00
3108	PROPERTY TAX	148.02	149.43	149.43	250.00	272.50
3109	RIGHT-OF-WAY					
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>1,685,297.85</b>	<b>1,310,727.08</b>	<b>1,458,433.29</b>	<b>1,049,864.00</b>	<b>1,207,740.45</b>
<b>CAPITAL OUTLAY</b>						
4004	MACHINERY AND EQUIPMENT (OTHER	52,454.52	128,294.28	68,689.00		
4005	VEHICLES					
4007	COUNTY MATCHING - ROAD CONSTRU	35,995.42		35,716.90		
4009	COMPUTER MACHINERY/EQUIPMENT		11,172.71			
	<b>TOTAL CAPITAL OUTLAY</b>	<b>88,449.94</b>	<b>139,466.99</b>	<b>104,405.90</b>	<b>0.00</b>	<b>0.00</b>
2021	BUDGET County Road	9,387,973.46	10,436,731.55	9,099,098.62	8,811,018.00	9,159,934.07
					3,585,371.00	4,013,690.45
					non p.s.	11.9%
					overall	4.0%
					\$ chg. overall	348,916.07

WASHINGTON COUNTY		POSITIONS		
BUDGET County Road		89.5	89.5	
FUND: 2000 Road Fund DEPT: 0200 County Road				
		2022	2021	
Slot	Title	Grade	Salary	Salary
0200001	ROAD SUPERINTENDENT	27	87,536.00	87,536.00
0200002	ASSISTANT ROAD SUPERINTENDENT	26	64,669.00	64,669.00
0200003	ROAD DEPARTMENT SUPERVISOR	19	50,588.00	50,588.00
0200004	ROAD DEPARTMENT SUPERVISOR	19	55,828.00	55,828.00
0200006	ROAD DEPARTMENT SUPERVISOR	19	55,828.00	55,828.00
0200007	ROAD DEPARTMENT SUPERVISOR	19	41,704.00	41,704.00
0200008	ROAD DEPARTMENT SUPERVISOR	19	51,307.00	51,307.00
0200009	ROAD DEPARTMENT SUPERVISOR	19	55,828.00	55,828.00
0200010	Road and Bridge Supervisor	21	44,741.00	44,741.00
0200011	Field Superintendent	23	56,684.00	56,684.00
0200020	MASTER MECHANIC	19	54,122.00	54,122.00
0200030	OFFICE MANAGER ROAD	15	47,820.00	47,820.00
0200031	ASSISTANT OFFICE MANAGER	11	39,188.00	39,188.00
0200040	SENIOR MECHANIC	18	55,828.00	55,828.00
0200041	SENIOR MECHANIC	18	37,274.00	37,274.00
0200042	SENIOR MECHANIC	18	44,221.00	44,221.00
0200043	SENIOR MECHANIC	18	42,495.00	42,495.00
0200044	SENIOR MECHANIC	18	41,101.00	41,101.00
0200045	SENIOR MECHANIC	18	44,221.00	44,221.00
0200046	SENIOR MECHANIC	18	37,274.00	37,274.00
0200050	WELDER II	14	55,828.00	55,828.00
0200051	WELDER II	14	35,818.00	35,818.00
0200060	BRIDGE CREW LEAD	14	33,842.00	33,842.00
0200100	HEO-LEAD	15	32,282.00	32,282.00
0200101	HEO-LEAD	15	41,975.00	41,975.00
0200102	HEO II	14	32,157.00	32,157.00
0200103	HEO-LEAD	15	49,338.00	49,338.00
0200104	HEO-LEAD	15	40,976.00	40,976.00
0200105	HEO-LEAD	15	33,863.00	33,863.00
0200150	HEAVY EQUIPMENT OPERATOR II	14	51,584.00	51,584.00
0200151	HEAVY EQUIPMENT OPERATOR II	14	32,282.00	32,282.00
0200152	HEAVY EQUIPMENT OPERATOR II	14	51,584.00	51,584.00
0200153	HEAVY EQUIPMENT OPERATOR II	14	40,040.00	40,040.00
0200154	HEAVY EQUIPMENT OPERATOR II	14	33,072.00	33,072.00
0200155	HEAVY EQUIPMENT OPERATOR II	14	43,784.00	43,784.00
0200156	HEAVY EQUIPMENT OPERATOR II	14	39,354.00	39,354.00
0200200	HEAVY EQUIPMENT OPERATOR	11	30,639.00	30,639.00
0200201	HEAVY EQUIPMENT OPERATOR	11	39,188.00	39,188.00
0200202	HEAVY EQUIPMENT OPERATOR	11	33,114.00	33,114.00
0200203	HEAVY EQUIPMENT OPERATOR	11	39,188.00	39,188.00
0200204	HEAVY EQUIPMENT OPERATOR	11	29,786.00	29,786.00
0200205	HEAVY EQUIPMENT OPERATOR	11	39,188.00	39,188.00
0200206	HEAVY EQUIPMENT OPERATOR	11	40,540.00	40,540.00
0200207	HEAVY EQUIPMENT OPERATOR	11	41,892.00	41,892.00
0200208	HEAVY EQUIPMENT OPERATOR II	14	33,072.00	33,072.00
0200209	HEAVY EQUIPMENT OPERATOR	11	28,954.00	28,954.00
0200210	HEAVY EQUIPMENT OPERATOR	11	30,639.00	30,639.00
0200211	HEAVY EQUIPMENT OPERATOR II	14	34,695.00	34,695.00
0200212	ROAD MAINTENANCE WORKER	10	27,935.00	27,935.00
0200213	HEAVY EQUIPMENT OPERATOR	11	31,637.00	31,637.00
0200214	HEAVY EQUIPMENT OPERATOR	11	28,954.00	28,954.00
0200215	HEAVY EQUIPMENT OPERATOR	11	27,394.00	27,394.00
0200216	HEAVY EQUIPMENT OPERATOR	11	27,394.00	27,394.00
0200217	HEAVY EQUIPMENT OPERATOR	11	30,639.00	30,639.00
0200218	HEAVY EQUIPMENT OPERATOR	11	27,394.00	27,394.00
0200219	HEAVY EQUIPMENT OPERATOR	11	30,639.00	30,639.00
0200220	HEAVY EQUIPMENT OPERATOR	11	31,637.00	31,637.00
0200221	HEAVY EQUIPMENT OPERATOR	11	41,143.00	41,143.00
0200222	HEAVY EQUIPMENT OPERATOR	11	29,786.00	29,786.00
0200223	HEAVY EQUIPMENT OPERATOR	11	33,613.00	33,613.00
0200224	HEAVY EQUIPMENT OPERATOR II	14	32,303.00	32,303.00
0200225	HEAVY EQUIPMENT OPERATOR	11	32,968.00	32,968.00
0200226	HEAVY EQUIPMENT OPERATOR	11	33,280.00	33,280.00
0200227	ROAD MAINTENANCE WORKER	10	28,954.00	28,954.00
0200228	HEAVY EQUIPMENT OPERATOR	11	29,786.00	29,786.00
0200230	ROAD MAINTENANCE WORKER	10	31,346.00	31,346.00
0200231	HEAVY EQUIPMENT OPERATOR	11	33,260.00	33,260.00
0200232	HEAVY EQUIPMENT OPERATOR II	14	34,008.00	34,008.00
0200233	SAFETY TRAINING SUPERVISOR	19	44,955.00	44,955.00
0200234	HEAVY EQUIPMENT OPERATOR	11	42,911.00	42,911.00
0200235	HEAVY EQUIPMENT OPERATOR	11	28,954.00	28,954.00
0200236	HEAVY EQUIPMENT OPERATOR	11	29,786.00	29,786.00
0200237	HEAVY EQUIPMENT OPERATOR/TRAINER	15	36,442.00	36,442.00
0200238	HEAVY EQUIPMENT OPERATOR	11	31,346.00	31,346.00
0200239	HEAVY EQUIPMENT OPERATOR	11	32,968.00	32,968.00
0200240	HEAVY EQUIPMENT OPERATOR	11	28,954.00	28,954.00
0200241	HEAVY EQUIPMENT OPERATOR	11	32,240.00	32,240.00
0200243	HEAVY EQUIPMENT OPERATOR	11	29,786.00	29,786.00
0200244	HEAVY EQUIPMENT OPERATOR II	14	38,751.00	38,751.00
0200245	HEAVY EQUIPMENT OPERATOR	11	28,954.00	28,954.00
0200246	HEAVY EQUIPMENT OPERATOR	11	29,765.00	29,765.00
0200247	HEAVY EQUIPMENT OPERATOR	11	28,954.00	28,954.00
0200248	HEAVY EQUIPMENT OPERATOR	11	30,639.00	30,639.00
0200249	HEAVY EQUIPMENT OPERATOR	11	39,188.00	39,188.00
0200250	HEAVY EQUIPMENT OPERATOR	11	27,394.00	27,394.00
0200251	HEAVY EQUIPMENT OPERATOR	11	29,786.00	29,786.00
0200252	HEAVY EQUIPMENT OPERATOR	11	32,240.00	32,240.00
0200253	HEAVY EQUIPMENT OPERATOR	11	32,968.00	32,968.00
0200254	PARTS MANAGER	17	43,036.00	43,036.00
0110032	GIS MAPPING SPECIALIST	16	19,636.00	19,636.00
			3,420,654.00	3,420,654.00

Note 1: Split with IT Dept 1000 0115

Note 1

## Increased Explanations - Road Fund 2000 0201

2025 ASPHALT Increased based on resurfacing projects. WC 87, WC 20 for 2022. Major repairs to several major connector roads.

3073 LEASE - MACHINERY AND EQUIPMENT Increased based on acquiring two new lease brush hog mowers.

4004 MACHINERY AND EQUIPMENT (OTHER) Increased based on the purchase of 2 dump trucks to replace 2 of the oldest dump trucks out of the fleet.

4005 VEHICLES Looking to replace 3 of our fleet trucks with 200,000 plus miles on them.



WASHINGTON COUNTY						
BUDGET Road 1/2 Cent Sales Tax						
FUND: 2000 Road Fund DEPT: 0201 Road 1/2 Cent Sales Tax						
Line Item	Description	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Budget	2022 Budget
<b>SUPPLIES</b>						
2001	GENERAL SUPPLIES		2,334.86		2,000.00	2,000.00
2002	SMALL EQUIPMENT		534.89			
2003	JANITORIAL SUPPLIES		294.50			
2004	MEDICINE & DRUGS					
2006	CLOTHING/UNIFORMS	8,867.71	8,041.18		8,000.00	8,000.00
2007	FUEL, OIL, & LUBRICANTS		46,005.68	6,978.81		
2008	TIRES & TUBES		195.36			
2021	PAINTS AND METALS		188.22			
2022	PLUMBING AND ELECTRICAL			29,039.12		
2023	PARTS AND REPAIRS		23,987.92			
2025	ASPHALT	206,739.82	31,360.44	401,200.71	400,000.00	845,000.00
2026	CULVERT AND PIPE		58,170.25	119,563.27		
2027	GRAVEL, DIRT, AND SAND	155,234.22	6,476.04	235,629.77		
2028	LUMBER & PILINGS		76.80			
2029	SMALL TOOLS		64.12			
2030	CONCRETE		860.39			
2031	BRIDGES & STEEL		85.60			
	<b>TOTAL SUPPLIES</b>	<b>370,841.75</b>	<b>178,676.25</b>	<b>792,411.68</b>	<b>410,000.00</b>	<b>855,000.00</b>
<b>OTHER SERVICES AND CHARGES</b>						
3004	ENGINEERING AND ARCHITECTURAL		11,686.81			
3006	MEDICAL/DENTAL/HOSPITAL		449.20			
3009	OTHER PROFESSIONAL SERVICES	8,520.00	1,717,668.98	895,969.32	1,000,000.00	100,000.00
3021	POSTAGE		548.75			
3022	CELL PHONE/PAGER/RADIO		3,857.72			400,000.00
3031	COMMON CARRIER					
3054	OTHER SUNDRY INSURANCE		1,685.07			
3071	RENT - MACHINERY AND EQUIPMENT		16,155.72		20,000.00	20,000.00
3073	LEASE - MACHINERY AND EQUIPMENT					100,000.00
3090	DUES AND MEMBERSHIPS	22,970.00	23,005.00		20,000.00	
3101	TRAINING/EDUCATION		5,136.30			
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>31,490.00</b>	<b>1,780,193.55</b>	<b>895,969.32</b>	<b>1,040,000.00</b>	<b>620,000.00</b>
<b>CAPITAL OUTLAY</b>						
4004	MACHINERY AND EQUIPMENT (OTHER)	445,119.61	450,560.20	152,520.00	200,000.00	
4005	VEHICLES	111,353.00	160,570.00	16,000.00	75,000.00	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>556,472.61</b>	<b>611,130.20</b>	<b>168,520.00</b>	<b>275,000.00</b>	<b>0.00</b>
2021	BUDGET Road 1/2 Cent Sales Tax	958,804.36	2,570,000.00	1,856,901.00	1,725,000.00	1,475,000.00
					1,725,000.00	1,475,000.00
					non p.s.	-14.5%
					overall	-14.5%
					\$ chg. overall	(250,000.00)

WASHINGTON COUNTY						
BUDGET Road Add'l Fuel Tax						
FUND: 2003 Road Fund DEPT: 0220 Road Add'l Fuel Tax						
Line Item	Description	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Budget	2022 Budget
SUPPLIES						
2001	GENERAL SUPPLIES					
2002	SMALL EQUIPMENT					
2004	MEDICINE & DRUGS					
2006	CLOTHING/UNIFORMS					
2008	TIRES & TUBES					
2021	PAINTS AND METALS					
2022	PLUMBING AND ELECTRICAL					
2023	PARTS AND REPAIRS					
2025	ASPHALT					339,702.00
2026	CULVERT AND PIPE					25,000.00
2027	GRAVEL, DIRT, AND SAND					50,000.00
2028	LUMBER & PILINGS					
2029	SMALL TOOLS					
2030	CONCRETE					
2031	BRIDGES & STEEL					
	TOTAL SUPPLIES	0.00	0.00	0.00	0.00	414,702.00
OTHER SERVICES AND CHARGES						
3004	ENGINEERING AND ARCHITECTURAL					
3009	OTHER PROFESSIONAL SERVICES			414,702.00	414,702.00	
3021	POSTAGE					
3031	COMMON CARRIER					
3054	OTHER SUNDRY INSURANCE					
3071	RENT - MACHINERY AND EQUIPMENT					
3073	LEASE - MACHINERY AND EQUIPMEN					
3090	DUES AND MEMBERSHIPS					
3101	TRAINING/EDUCATION					
	TOTAL OTHER SERVICES AND CHARGES	0.00	0.00	414,702.00	414,702.00	0.00
CAPITAL OUTLAY						
4004	MACHINERY AND EQUIPMENT (OTHER					
4005	VEHICLES					
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
2021	BUDGET Road Add'l Fuel Tax	0.00	0.00	414,702.00	414,702.00	414,702.00
					414,702.00	414,702.00
					non p.s.	0.0%
					overall	0.0%
					\$ chg. overall	0.00

WASHINGTON COUNTY							
	BUDGET Interfund Transfers						
<b>FUND: 2000 Road DEPT: 8888 Interfund Transfers</b>							
		2018	2019	2020	2021	2022	
Line Item	Description	Expenditures	Expenditures	Expenditures	Budget	Budget	
TRANSFERS OUT							
9999	TRANSFERS OUT	66,620.64	0.00	76,061.83	80,000.00	85,000.00	
	TOTAL TRANSFERS OUT	66,620.64	0.00	76,061.83	80,000.00	85,000.00	
2021	BUDGET Interfund Transfers	66,620.64	0.00	76,061.83	80,000.00	85,000.00	
					80,000.00	85,000.00	
					non p.s.	N/A	
					overall	N/A	
					\$ chg. overall	5,000.00	
	Half Judge's Compensation transfer from Road per ACA 14-14-811						

**2022 BUDGET**  
**WASHINGTON COUNTY, AR**



**VETERANS SERVICES**

WASHINGTON COUNTY						
	BUDGET Veterans Service					
FUND: 1000 General Fund DEPT: 0800 Veterans Service						
Line Item	Description	2018	2019	2020	2021	2022
		47767	Expenditures	Expenditures	Budget	Budget
<b>PERSONAL SERVICES</b>						
1001	SALARY FULL-TIME	70,528.09	79,816.85	102,238.75	112,592.00	109,077.00
1002	SALARIES, PART-TIME	14,561.65	11,286.02	8,370.65	10,868.00	
1006	SOCIAL SECURITY MATCHING	6,056.55	6,508.37	8,303.58	9,445.00	8,345.00
1008	NONCONTRIBUTORY RETIREMENT	10,601.47	13,561.07	15,600.77	17,250.00	16,711.00
1009	HEALTH INSURANCE MATCHING	11,184.00	11,184.00	16,776.00	16,776.00	16,776.00
1010	WORKMEN'S COMPENSATION	125.00	160.00	168.10	202.00	202.00
1011	UNEMPLOYMENT COMPENSATION		1,880.00			
1016	LIFE INSURANCE	264.00	264.00	396.00	396.00	396.00
1999	LONGEVITY				0.00	0.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>113,320.76</b>	<b>124,660.31</b>	<b>151,853.85</b>	<b>167,529.00</b>	<b>151,507.00</b>
<b>SUPPLIES</b>						
2001	GENERAL SUPPLIES	1,805.46	3,590.86	2,185.94	2,250.00	2,250.00
2002	SMALL EQUIPMENT	5,187.95	3,668.26	6,602.75	3,250.00	3,250.00
2003	JANITORAL SUPPLIES				50.00	
2005	FOOD	39.96		1,593.91		
2006	CLOTHING/UNIFORMS	990.16	243.42	171.08	1,000.00	1,000.00
2007	FUEL, OIL, & LUBRICANTS		442.20	78.03	1,000.00	1,000.00
2009	COMPUTER/IT EQUIPMENT	2,972.91	37.90			
2010	CHILDRENS PROGRAMMING		539.77			
2023	PARTS AND REPAIRS		4.69	11.36	200.00	200.00
2030	CONCRETE		18.39			
	<b>TOTAL SUPPLIES</b>	<b>10,996.44</b>	<b>8,545.49</b>	<b>10,643.07</b>	<b>7,750.00</b>	<b>7,700.00</b>
<b>OTHER SERVICES AND CHARGES</b>						
3009	OTHER PROFESSIONAL SERVICES	278.72	526.75	3,691.26	547.00	550.00
3020	TELEPHONE/FAX - LANDLINE					
3021	POSTAGE			61.13	300.00	300.00
3022	CELL PHONE/PAGER/RADIO	566.79	577.70	1,685.87	2,000.00	2,400.00
3023	INTERNET CONNECTION		237.48	840.21	1,200.00	1,200.00
3030	TRAVEL	110.00	81.88		110.00	110.00
3031	COMMON CARRIER	1,671.80	1,139.16		2,300.00	2,300.00
3032	MILAGE	638.75				
3040	ADVERTISING	123.23	73.67	107.28	200.00	200.00
3052	FIRE AND EXTENDED COVERAGE	80.29	91.15	155.34	200.00	200.00
3090	DUES AND MEMBERSHIPS	390.00		164.06	500.00	1,200.00
3094	MEALS AND LODGING	3,484.43	3,871.46		4,000.00	4,000.00
3101	TRAINING/EDUCATION	503.04	700.00	255.00	1,200.00	1,200.00
3102	SOFTWARE SUPPORT MAINT AGRMT	2,089.28		2,765.64	2,011.00	2,011.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>9,936.33</b>	<b>7,299.25</b>	<b>9,725.79</b>	<b>14,568.00</b>	<b>15,671.00</b>
<b>CAPITAL OUTLAY</b>						
4005	VEHICLES				0.00	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2021	BUDGET Veterans Service	134,253.53	140,505.05	172,222.71	189,847.00	174,878.00
					22,318.00	23,371.00
					non p.s.	4.7%
					overall	-7.9%
					\$ chg. overall	(14,969.00)

WASHINGTON COUNTY			POSITIONS	
BUDGET Veterans Service			3	3
FUND: 1000 General Fund DEPT: 0800 Veterans Service				
			2022	2021
Slot	Title	Grade	Salary	Salary
0800001	DIRECTOR OF VETERANS AFFAIRS	20	43,327.00	43,327.00
0800002	DEPUTY VETERAN SERVICES OFFICE	15	32,095.00	32,095.00
0800003	DEPUTY VETERAN SERVICES OFFICE	15	33,655.00	33,655.00
			109,077.00	109,077.00

WASHINGTON COUNTY							
BUDGET Ambulance Service							
FUND: 1000 General Fund DEPT: 0301 Ambulance Service							
Line	Item	Description	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Budget	2022 Budget
<b>OTHER SERVICES AND CHARGES</b>							
3006		MEDICAL/DENTAL/HOSPITAL	921,174.00	921,174.00	921,174.00	921,174.00	829,066.00
		TOTAL OTHER SERVICES AND CHARGES	921,174.00	921,174.00	921,174.00	921,174.00	829,066.00
2021		BUDGET Ambulance Service	921,174.00	921,174.00	921,174.00	921,174.00	829,066.00
						921,174.00	829,066.00
						non-p.s.	-10.0%
						overall	-10.0%
						\$ chg. overall	(92,108.00)

**County Health**  
**Line Item Explanations**

2001 GENERAL SUPPLIES - Used for the purchase of office supplies: pens, staples, tape, etc.

2002 SMALL EQUIPMENT - Used for the purchase/replacement of office equipment: chairs, tables, whiteboards, etc

2009 COMPUTER/IT EQUIPMENT - Used for the purchase/replacement of computer equipment: HDMI cables, internet cables, printers etc

3009 OTHER PROFESSIONAL SERVICES - Used for shredding services

3020 TELEPHONE/FAX - LANDLINE - Used for fax land line

3021 POSTAGE - Used for postage



WASHINGTON COUNTY						
	BUDGET County Health					
FUND: 1000 General Fund DEPT: 0300 County Health						
Line Item	Description	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Budget	2022 Budget
<b>SUPPLIES</b>						
2001	GENERAL SUPPLIES	3,489.96	3,685.99	3,498.38	4,969.00	4,969.00
2002	SMALL EQUIPMENT	8,218.47	7,449.95	7,246.05	6,300.00	6,300.00
2009	COMPUTER/IT EQUIPMENT	246.02	68.02	30.93	500.00	500.00
	TOTAL SUPPLIES	11,954.45	11,203.96	10,775.36	11,769.00	11,769.00
<b>OTHER SERVICES AND CHARGES</b>						
3009	OTHER PROFESSIONAL SERVICES	192.00	180.00	180.00	400.00	400.00
3020	TELEPHONE/FAX - LANDLINE	537.19	565.45	518.72	1,000.00	1,000.00
3021	POSTAGE	4,000.00	4,000.00	3,599.00	4,000.00	4,000.00
3052	FIRE AND EXTENDED COVERAGE					
	TOTAL OTHER SERVICES AND CHARGES	4,729.19	4,745.45	4,297.72	5,400.00	5,400.00
2021	BUDGET County Health	16,683.64	15,949.41	15,073.08	17,169.00	17,169.00
					17,169.00	17,169.00
					non-p.s.	0.0%
					overall	0.0%
					\$ chg. overall	0.00

WASHINGTON COUNTY							
	BUDGET CSU Fund						
<b>FUND: 3075 CSU Fund DEPT: 0341 CSU Fund</b>							
		2018	2019	2020	2021	2022	
Line Item	Description	Expenditures	Expenditures	Expenditures	Budget	Budget	
SUPPLIES							
2001	GENERAL SUPPLIES		481.54				
2002	SMALL EQUIPMENT		406.06				
2005	FOOD			126.26			
2009	COMPUTER/IT EQUIPMENT						
2022	PLUMBING AND ELECTRICAL						
	TOTAL SUPPLIES	0.00	887.60	126.26	0.00	0.00	
OTHER SERVICES AND CHARGES							
3005	SPECIAL LEGAL						
3009	OTHER PROFESSIONAL SERVICES						
3021	POSTAGE						
3030	TRAVEL						
3031	COMMON CARRIER						
3040	ADVERTISING AND PUBLICATIONS						
3070	RENT - LAND AND BUILDINGS						
3094	MEALS AND LODGING						
3101	TRAINING/EDUCATION						
3102	SOFTWARE SUPPORT MAINT AGRMT						
	TOTAL OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							
4002	BUILDINGS						
4004	MACHINERY & EQUIPMENT (OTHER						
4005	VEHICLES						
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
2021	BUDGET CSU Fund	0.00	887.60	126.26	0.00	0.00	Note 1
					0.00	0.00	
					non-p.s.	N/A	
					overall	N/A	
					\$ chg. overall	N/A	
Note 1:	No budget submitted 2022						

WASHINGTON COUNTY						
BUDGET District Court Fayetteville						
FUND: 1000 General Fund DEPT: 0409 District Court Fayetteville						
Line Item	Description	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Budget	2022 Budget
OTHER SERVICES AND CHARGES						
3005	SPECIAL LEGAL	39,802.00	43,355.25	45,460.91	49,200.00	49,200.00
	TOTAL OTHER SERVICES AND CHARGES	39,802.00	43,355.25		49,200.00	49,200.00
2021	BUDGET District Court Fayetteville	39,802.00	43,355.25		49,200.00	49,200.00
					49,200.00	49,200.00
					non p.s.	0.0%
					overall	0.0%
					\$ chg. overall	0.00

WASHINGTON COUNTY						
BUDGET District Court Springdale						
<b>FUND: 1000 General Fund DEPT: 0410 District Court Springdale</b>						
		2018	2019	2020	2021	2022
Line Item	Description	Expenditures	Expenditures	Expenditures	Budget	Budget
OTHER SERVICES AND CHARGES						
3005	SPECIAL LEGAL	32,820.00	37,590.00	38,340.00	39,137.00	39,932.77
	TOTAL OTHER SERVICES AND CHARGES	32,820.00	37,590.00	38,340.00	39,137.00	39,932.77
2021	BUDGET District Court Springdale	32,820.00	37,590.00	38,340.00	39,137.00	39,932.77
					39,137.00	39,932.77
					non p.s.	2.0%
					overall	2.0%
					\$ chg. overall	795.77

WASHINGTON COUNTY						
BUDGET District Court Prairie Grove						
FUND: 1000 General Fund DEPT: 0411 District Court Prairie Grove						
		2018	2019	2020	2021	2022
Line Item	Description	Expenditures	Expenditures	Expenditures	Budget	Budget
OTHER SERVICES AND CHARGES						
3005	SPECIAL LEGAL	20,634.00	24,020.00	25,872.00	25,872.00	26,648.00
	TOTAL OTHER SERVICES AND CHARGES	20,634.00	24,020.00	25,872.00	25,872.00	26,648.00
2021	BUDGET District Court Prairie Grove	20,634.00	24,020.00	25,872.00	25,872.00	26,648.00
					25,872.00	26,648.00
					non p.s.	3.0%
					overall	3.0%
					\$ chg. overall	776.00

WASHINGTON COUNTY						
	BUDGET District Court West Fork					
<b>FUND: 1000 General Fund DEPT: 0412 District Court West Fork</b>						
		2018	2019	2020	2021	2022
Line Item	Description	Expenditures	Expenditures	Expenditures	Budget	Budget
	OTHER SERVICES AND CHARGES					
3005	SPECIAL LEGAL	25,055.77	19,978.68	18,861.12	25,000.00	26,000.00
	TOTAL OTHER SERVICES AND CHARGES	25,055.77	19,978.68	18,861.12	25,000.00	26,000.00
2021	BUDGET District Court West Fork	25,055.77	19,978.68	18,861.12	25,000.00	26,000.00
					25,000.00	26,000.00
					non p.s.	4.0%
					overall	4.0%
					\$ chg. overall	1,000.00

WASHINGTON COUNTY						
	BUDGET District Court Elkins					
<b>FUND: 1000 General Fund DEPT: 0413 District Court Elkins</b>						
		2018	2019	2020	2021	2022
Line Item	Description	Expenditures	Expenditures	Expenditures	Budget	Budget
	OTHER SERVICES AND CHARGES					
3005	SPECIAL LEGAL	20,212.53	20,856.00	22,267.06	42,468.21	43,400.43
3009	OTHER PROFESSIONAL SERVICES	5,182.76	1,495.63	0.00	0.00	
	TOTAL OTHER SERVICES AND CHARGES	25,395.29	22,351.63	22,267.06	42,468.21	43,400.43
2021	BUDGET District Court Elkins	25,395.29	22,351.63	22,267.06	42,468.21	43,400.43
					42,468.21	43,400.43
					non p.s.	2.2%
					overall	2.2%
					\$ chg. overall	932.22

WASHINGTON COUNTY						
BUDGET DISTRICT COURT JUDGES						
FUND: 1000 General Fund DEPT: 0414 DISTRICT COURT JUDGES						
		2018	2019	2020	2021	2022
Line Item	Description	Expenditures	Expenditures	Expenditures	Budget	Budget
OTHER SERVICES AND CHARGES						
3005	SPECIAL LEGAL	46,160.35	46,160.35	46,160.35	46,161.00	46,161.00
	TOTAL OTHER SERVICES AND CHARGES	46,160.35	46,160.35	46,160.35	46,161.00	46,161.00
2021	BUDGET DISTRICT COURT JUDGES	46,160.35	46,160.35	46,160.35	46,161.00	46,161.00
					46,161.00	46,161.00
					non p.s.	0.0%
					overall	0.0%
					\$ chg. overall	0.00
State District Court Judges Program						



2536 N. McConnell Ave • Fayetteville, AR 72704 • (479) 444-1755 • [www.uada.uaex.edu](http://www.uada.uaex.edu)

June 11, 2021

To the Washington Co. Finance and Budget Committee:

The Washington County Cooperative Extension Service budget request of \$222,612 remains at the same level as in the past four years. It includes:

\$222,000 - for a portion of salaries for seven (of the twelve full-time staff)  
\$600 - for dues and memberships  
    \$12 - for fire and extended coverage  
\$222,612 = Total

#### Salaries

The Cooperative Extension Service has offices in all 75 counties that are funded through a combination of federal, state and county support. The county contribution for each office is based on a uniform funding structure established in 2002 and amended in 2016 to pay a portion of staff salaries. It is a great return on investment for county dollars. The state pays the largest percentage of salaries and fringes and adds Maintenance and Operations (M & O) funding and additional support comes from federal support and grants. The *Washington County Cooperative Extension Service – Current Salary Funding* pie chart shows the split among funding sources.

#### Dues and Memberships

The seven County Extension Agents maintain a membership in their applicable state and national professional association including the County Agricultural Agents Association, Association of Extension 4-H Agents, Extension Association of Family & Consumer Sciences, Association of Natural Resources and the Association of Natural Resource Extension Professionals. The \$600 covers the cost of these annual dues.

#### Fire and Extended Coverage

This is the portion of coverage for the Cooperative Extension Service office.

We are privileged to provide impactful educational programs and research-based information to the people of Washington County in the areas of agriculture and natural resources, family and consumer sciences, community and leadership development and 4-H youth development. Our locally-led planning guides our programming to address educational needs specifically identified for Washington County communities to provide immediate and practical applications.

I look forward to visiting with the Washington County Finance and Budget Committee to answer any questions about our budget and program impacts. Until then, if you have any questions or would like further information, please do not hesitate to contact me by phone at 479-444-1755 or email at [kteague@uada.edu](mailto:kteague@uada.edu).

Sincerely,



Katie Teague

County Extension Agent – Staff Chair

U of A System Division of Agriculture

Washington County Cooperative Extension Service

# Washington County Extension Service



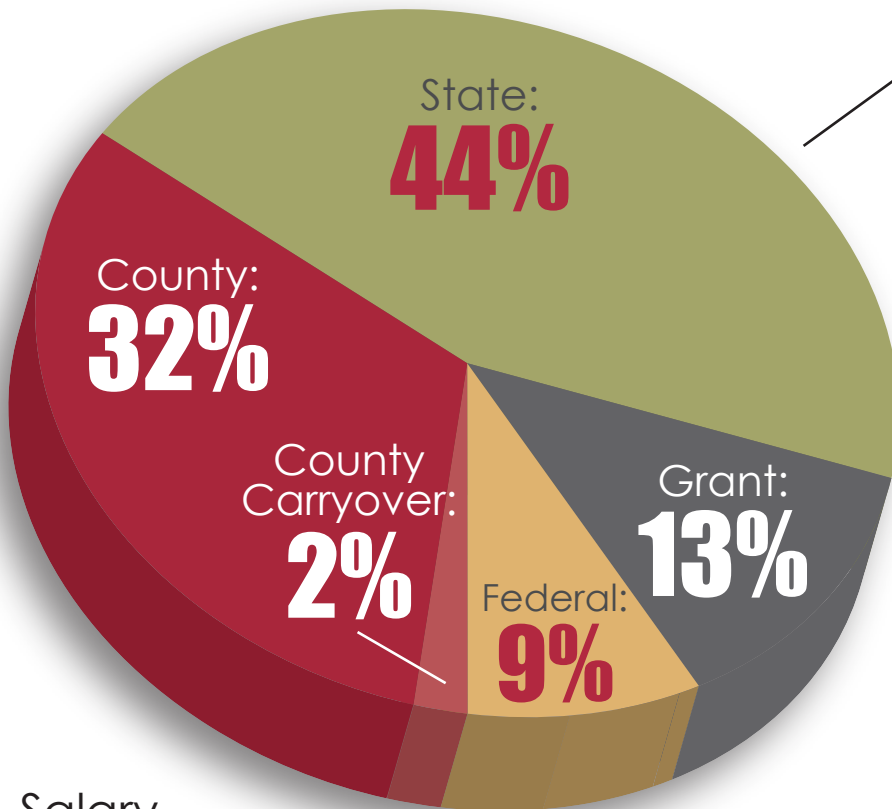
## CURRENT SALARY FUNDING

County:	\$222,000
County Carryover:	\$16,704
Federal:	\$60,627
Grant:	\$91,711
State:	\$310,656
<hr/>	
	\$701,698

## ADDITIONAL CES FUNDS

to support county programs

<i>Maintenance &amp; Operations</i>	
State:	\$33,000
SNAP:	\$8,723
Grants:	\$24,346
<hr/>	
	\$66,069



Salary Analysis  
(including fringe benefits)

WASHINGTON COUNTY						
	BUDGET Extension Office					
<b>FUND: 1000 General Fund DEPT: 0801 Extension Office</b>						
		2018	2019	2020	2021	2022
Line Item	Description	Expenditures	Expenditures	Expenditures	Budget	Budget
<b>SUPPLIES</b>						
2002	SMALL EQUIPMENT	57.85			0.00	
	TOTAL SUPPLIES	57.85	0.00	0.00	0.00	0.00
<b>OTHER SERVICES AND CHARGES</b>						
3009	OTHER PROFESSIONAL SERVICES	222,000.00	222,000.00	222,000.00	222,000.00	222,000.00
3020	TELEPHONE/FAX - LANDLINE					
3022	CELL PHONE/PAGER/RADIO	674.74				
3052	FIRE AND EXTENDED COVERAGE	9.29	11.48	36.01	12.00	12.00
3090	DUES AND MEMBERSHIPS	600.00	445.00	575.00	600.00	600.00
	TOTAL OTHER SERVICES AND CHARGES	223,284.03	222,456.48	222,611.01	222,612.00	222,612.00
2021	BUDGET Extension Office	223,341.88	222,456.48	222,611.01	222,612.00	222,612.00
					222,612.00	222,612.00
					non p.s.	0.0%
					overall	0.0%
					\$ chg. overall	0.00

**HIV Clinic**  
**Line Item Explanations**

2001 GENERAL SUPPLIES - Paper, appointment book, charts files, ink cartridges, office supplies and emergencies

3006 MEDICAL/DENTAL/HOSPITAL - Dr. Linda McGhee's contract with WRMC, UAMS and Washington Co for Physician Services pd by WRMC

3073 LEASE-MACHINERY/EQUIPMENT - Contract for the copier

3074 CONTRACT – OVERAGE - Contract for the copier

WASHINGTON COUNTY						
	BUDGET HIV Clinic					
<b>FUND: 3401 HIV Clinic Fund DEPT: 0305 HIV Clinic</b>						
		2018	2019	2020	2021	2022
Line Item	Description	Expenditures	Expenditures	Expenditures	Budget	Budget
<b>PERSONAL SERVICES</b>						
1001	SALARY FULL-TIME	81,523.45	82,423.50	88,041.66	87,902.00	87,902.00
1006	SOCIAL SECURITY MATCHING	5,694.95	5,899.84	6,408.26	6,861.00	6,861.00
1008	NONCONTRIBUTORY RETIREMENT	12,261.61	12,900.10	13,760.73	13,740.00	13,740.00
1009	HEALTH INSURANCE MATCHING	16,776.00	11,184.00	11,184.00	11,184.00	11,184.00
1010	WORKMEN'S COMPENSATION	85.00	145.00	123.38	149.00	149.00
1016	LIFE INSURANCE	396.00	264.00	264.00	264.00	264.00
1999	LONGEVITY		1,780.83	1,780.83	1,781.00	1,780.83
	<b>TOTAL PERSONAL SERVICES</b>	<b>116,737.01</b>	<b>114,597.27</b>	<b>121,562.86</b>	<b>121,881.00</b>	<b>121,880.83</b>
<b>SUPPLIES</b>						
2001	GENERAL SUPPLIES	210.58	381.10	391.67	3,438.00	1,200.00
2002	SMALL EQUIPMENT		19.69			
2004	MEDICINE & DRUGS					
	<b>TOTAL SUPPLIES</b>	<b>210.58</b>	<b>400.79</b>	<b>391.67</b>	<b>3,438.00</b>	<b>1,200.00</b>
<b>OTHER SERVICES AND CHARGES</b>						
3006	MEDICAL/DENTAL/HOSPITAL	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00
3023	INTERNET CONNECTION					
3052	FIRE AND EXTENDED COVERAGE	26.38	32.59	54.89		
3054	OTHER SUNDRY INSURANCE	755.07	799.81			
3073	LEASE-MACHINERY/EQUIPMENT	1,721.29	1,737.36	1,551.33	1,800.00	1,800.00
3074	CONTRACT - OVERAGE				200.00	200.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>58,502.74</b>	<b>58,569.76</b>	<b>57,606.22</b>	<b>58,000.00</b>	<b>58,000.00</b>
2021	BUDGET HIV Clinic	175,450.33	173,567.82	179,560.75	183,319.00	181,080.83
					61,438.00	59,200.00
					non-p.s.	-3.6%
					overall	-1.2%
					<b>\$ chg. overall</b>	<b>(2,238.17)</b>

WASHINGTON COUNTY			POSITIONS	
	BUDGET HIV Clinic		2	2
FUND: 3401 HIV Clinic Fund DEPT: 0305 HIV Clinic				
			2022	2021
Slot	Title	Grade	Salary	Salary
0305001	OFFICE MANGER-HIV CLINIC	14	54,788.00	54,788.00
0305002	SECRETARY/RECEPTIONIST	8	33,114.00	33,114.00
			87,902.00	87,902.00

## Law Library Line Item Explanations

Explanation of budget line items and increases for The Washington County Public Law Library for the 2022 budget. Voted and approved by the board of directors.

- **2001 General supplies** - [**\$2000**] To cover all supplies needed for operation of Law Library such as copy paper, office supplies, etc.
- **2002 Small Equipment** – [**\$1000**] To cover all equipment and replacements needed to operate the Law Library such as copiers, shelving etc.
- **2009 Computer Equipment** – [**\$4000**] To cover all computers and printers and needed replacements <note of increase>The law library has 5 computers, and the law library board wants the oldest of the 5 computers replaced each year. Due to the pandemic, we did not replace a computer, so we carried that money over from last year to 2022 to purchase 2 new computers to “catch up” on the keeping them replaced. This increase was voted on and approved by the law library board of directors.
- **3003 Computer Services** – [**\$7500.00**] This is a new line item for our budget in that it has been brought to our attention that our computers are for public use are subject to security concerns. We are currently taking bids on adding a IT management group to assure we are receiving the proper updates, protections and security. This was voted on and approved by the law library board of directors on June 9, 2021.
- **3009 Other Professional Services**- [**\$44,000**] This line item covers the law librarian’s contract salary, legal help desk salary, and other possible “as needed” services such as professional cleaning in the event of flooding of a room from an air conditioner, pandemic, etc. <note of increase> an increase to cover a cleaning service in the event of such incident a forementioned.
- **3023 Internet Connection** – [**\$1200**] to cover our monthly internet bill. <note of increase> an increase to pay for any additional rate increases.
- **3031 Common Carrier** – [**\$500**] To pay for travel by the law librarian to annual conferences (i.e., AALL-American Association of Law Libraries, ALA-American Library Association, etc.) for continued training and networking of the law librarian and law library.

- **3052 Fire and Extended Coverage**- [**\$100**] to cover the law library's portion of the building insurance. <note of increase> increase this year to cover any potential increases in the insurance.
- **Dues and Memberships**- [**\$76,216**] covers our legal research data bases; professional memberships, websites costs, etc. <note of increase> The law library board of directors voted on and approved adding an additional legal research database (Westlaw) for the attorney lounge on the 4<sup>th</sup> floor to better serve members of the bar association.
- **3094 Meals & Lodging** – [**\$960**] For travel to conferences as mentioned in line item 3031.
- **3101 Training & Education** – [**\$600**] to cover any training and education provided to the law librarian at conferences, webinars, etc.
- **3102 Software Support Maint.** – [**\$1000**] to cover all needs for software i.e., MS Office, Anti-virus, etc.



WASHINGTON COUNTY						
	BUDGET Law Library					
<b>FUND: 3402 Law Library Fund DEPT: 0422 Law Library</b>						
		2018	2019	2020	2021	2022
Line Item	Description	Expenditures	Expenditures	Expenditures	Budget	Budget
<b>SUPPLIES</b>						
2001	GENERAL SUPPLIES	675.97	831.59	383.50	2,000.00	2,000.00
2002	SMALL EQUIPMENT	215.00	1,033.14	542.26	1,000.00	1,000.00
2009	COMPUTER/IT EQUIPMENT	1,559.23	1,943.16		2,000.00	4,000.00
	<b>TOTAL SUPPLIES</b>	<b>2,450.20</b>	<b>3,807.89</b>	<b>925.76</b>	<b>5,000.00</b>	<b>7,000.00</b>
<b>OTHER SERVICES AND CHARGES</b>						
3003	COMPUTER SERVICES					7,500.00
3009	OTHER PROFESSIONAL SERVICES	37,042.68	37,575.00	41,869.80	42,000.00	44,000.00
3021	POSTAGE					
3023	INTERNET CONNECTION	839.91	959.40	959.40	1,000.00	1,200.00
3030	TRAVEL					
3031	COMMON CARRIER				500.00	500.00
3032	MILEAGE					
3052	FIRE AND EXTENDED COVERAGE	35.09	43.34	64.52	50.00	100.00
3090	DUES AND MEMBERSHIPS	48,142.55	53,825.34	53,471.40	62,188.00	76,216.00
3094	MEALS AND LODGING				960.00	960.00
3101	TRAINING/EDUCATION				600.00	600.00
3102	SOFTWARE SUPPORT MAINT AGRMT				1,000.00	1,000.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>86,060.23</b>	<b>92,403.08</b>	<b>96,365.12</b>	<b>108,298.00</b>	<b>132,076.00</b>
2021	BUDGET Law Library	88,510.43	96,210.97	97,290.88	113,298.00	139,076.00
					113,298.00	139,076.00
					non-p.s.	22.8%
					overall	22.8%
					\$ chg. overall	25,778.00

WASHINGTON COUNTY						
	BUDGET Interfund Transfers					
<b>FUND: 1000 General Fund DEPT: 8888 Interfund Transfers</b>						
		2018	2019	2020	2021	2022
Line Item	Description	Expenditures	Expenditures	Expenditures	Budget	Budget
	TRANSFERS OUT					
9999	TRANSFERS OUT	451,120.36	88,806.00	38,806.00	950,000.00	950,000.00
	TOTAL TRANSFERS OUT	451,120.36	88,806.00	38,806.00	950,000.00	950,000.00
2021	BUDGET Interfund Transfers	451,120.36	88,806.00	38,806.00	950,000.00	950,000.00
					950,000.00	950,000.00
					non p.s.	N/A
					overall	N/A
					\$ chg. overall	N/A
	Transfer HIV Clinic \$38,806 & Proj. Jail Infusions					