



MARILYN EDWARDS
County Judge

280 North College, Suite 500
Fayetteville, AR 72701

WASHINGTON COUNTY, ARKANSAS
County Courthouse

September 23, 2013

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
BUDGET COMMITTEE OF THE WHOLE

Monday, September 24, 2013
5:30 p.m.
Washington County Quorum Court Room

AGENDA

1. Call to Order.
2. Adoption of Agenda.
3. Budget Requests for 2014:

	Fund	Budget
3.1	1000 General	0300- Health Department
3.2	3401 HIV Clinic	0305- Health Department-HIV Clinic
3.3	1000 General	0301- Ambulance Service
3.4	1000 General	0419- Coroner
3.5	1000 General	0502- Fire Protection
3.6	1000 General	0801- Extension Office
3.7	2000 County Road	0200- County Road

4. Next Meeting October 10 – Review Budget Requests: Assessor, Collector, County Clerk, Equalization Board, Election Commission, Circuit Clerk, County Library
5. Other Business.
6. Public Comment.
7. Adjournment.

/kb

Fund	Dept #	Dept Description	Personal Services		Other Services & Charges		Capital Outlay	Transfers Out	Debt Service	2014 Budget	2013 Budget	Difference
			Supplies	Services	Supplies	Charges						
1000 County General Fund	0100	County Judge	12,500.00	338,115.00	28,950.00	379,565.00				379,778.00	(213.00)	
1000 County General Fund	0101	County Clerk	18,000.00	449,969.00	28,625.00	496,594.00				511,591.00	(14,997.00)	
1000 County General Fund	0102	Circuit Clerk	13,500.00	750,115.00	52,900.00	816,515.00				660,331.00	156,184.00	
1000 County General Fund	0103	Treasurer	4,000.00	244,270.00	4,000.00	261,120.00				260,011.00	1,109.00	
1000 County General Fund	0104	Tax Collector	31,111.00	940,349.00	167,140.00	1,138,600.00				1,138,600.00	-	
1000 County General Fund	0105	Assessor	66,200.00	1,465,787.00	174,300.00	1,706,287.00				1,814,135.00	(107,848.00)	
1000 County General Fund	0106	Equalization Board	353,168.00	176,484.00	1,100,320.00	1,629,972.00				1,268,862.00	361,110.00	
1000 County General Fund	0107	Quorum Court	3,700.00	91,245.00	49,386.00	144,331.00				144,331.00	-	
1000 County General Fund	0108	Buildings & Grounds	753,050.00	726,706.00	814,000.00	2,293,756.00				2,774,153.00	(480,397.00)	
1000 County General Fund	0109	Election Commission	103,450.00	367,600.00	51,480.00	521,530.00				222,530.00	300,000.00	
1000 County General Fund	0110	Planning	10,015.00	273,204.00	38,624.00	321,843.00				319,151.00	2,692.00	
1000 County General Fund	0113	Comptroller	6,500.00	250,520.00	67,100.00	324,120.00				318,192.00	5,928.00	
1000 County General Fund	0115	Computer/IS Dept	44,200.00	642,401.00	786,384.00	1,612,985.00	140,000.00			866,661.00	746,324.00	
1000 County General Fund	0118	General Services	8,000.00	92,940.00	146,831.00	247,771.00				265,054.00	(17,283.00)	
1000 County General Fund	0119	Archiving/Records Management	5,300.00	120,448.00	43,203.00	168,951.00				169,328.00	(377.00)	
1000 County General Fund	0120	Grants Administrator	8,115.00	114,336.00	9,771.00	132,222.00				131,995.00	227.00	
1000 County General Fund	0121	Human Resource	17,316.00	222,143.00	121,451.00	360,910.00				357,510.00	3,400.00	
1000 County General Fund	0122	County Attorney	1,300.00	100,092.00	81,788.00	183,180.00				182,895.00	285.00	
1001 County General Fund	0300	Health Department	7,300.00		12,700.00	20,000.00				20,000.00	-	
1001 County General Fund	0301	Ambulance Service			792,309.00	792,309.00				792,309.00	-	
1000 County General Fund	0306	Spay/Neuter Program			40,000.00	40,000.00				40,000.00	-	
1000 County General Fund	0308	Animal Shelter	485,778.00		47,774.00	645,800.00				457,041.00	188,759.00	
1000 County General Fund	0400	Sheriff	5,647,313.00		290,150.00	6,830,163.00	300,000.00			7,136,477.00	(306,314.00)	
1000 County General Fund	0401	Circuit Court I	9,200.00	7,361.00	64,280.00	80,841.00				81,263.00	(422.00)	
1000 County General Fund	0402	Circuit Court II	7,301.00	7,362.00	30,984.00	45,647.00				46,195.00	(548.00)	
1000 County General Fund	0403	Circuit Court III	46,304.00	704,432.00	120,248.00	870,984.00				871,906.00	(922.00)	
1000 County General Fund	0404	Circuit Court IV	20,500.00	60,190.00	76,570.00	157,260.00				267,389.00	(110,129.00)	
1000 County General Fund	0405	Circuit Court V	8,700.00	1,500.00	32,875.00	43,075.00				43,075.00	-	
1000 County General Fund	0406	Circuit Court VI	10,772.00	2,000.00	25,127.00	37,899.00				37,899.00	-	
1000 County General Fund	0407	Circuit Court VII	13,250.00	1,614.00	35,690.00	50,554.00				50,534.00	20.00	
1000 County General Fund	0409	District Court Fayetteville			102,183.00	102,183.00				101,382.00	801.00	
1000 County General Fund	0410	District Court Springdale			91,015.00	91,015.00				90,260.00	755.00	
1000 County General Fund	0411	District Court Prairie Grove			36,255.00	36,255.00				36,255.00	-	
1000 County General Fund	0412	District Court West Fork			35,517.00	35,517.00				35,517.00	-	
1000 County General Fund	0413	District Court Elkins			34,002.00	34,002.00				34,002.00	-	
1000 County General Fund	0416	Prosecuting Attorney	45,500.00	813,522.00	114,974.00	973,996.00				982,604.00	(8,608.00)	
1000 County General Fund	0417	Public Defender	14,700.00	304,007.00	67,721.00	386,428.00				394,340.00	(7,912.00)	
1000 County General Fund	0419	Coroner	41,800.00	190,820.00	19,800.00	252,420.00				252,435.00	(15.00)	
1000 County General Fund	0420	Constables	100.00		105.00	205.00				198.00	7.00	
1000 County General Fund	0441	Detention Judicial Officer			62,551.00	62,551.00				62,551.00	-	
1000 County General Fund	0444	Juvenile Detention Center	1,164,285.00		97,941.00	1,431,884.00				1,383,221.00	48,663.00	
1000 County General Fund	0500	DEM	65,056.00	136,903.00	105,459.00	307,418.00				307,379.00	39.00	
1000 County General Fund	0502	Fire Protection	2,000.00		762,934.00	764,934.00				764,934.00	-	
1001 County General Fund	0505	County Judge-Emergency Budget	75,000.00		75,000.00	75,000.00				75,000.00	-	
1000 County General Fund	0702	Environmental Affairs	31,085.00	223,484.00	134,468.00	389,037.00				362,920.00	26,117.00	
1000 County General Fund	0800	Veterans Service	1,450.00	91,016.00	1,418.00	93,884.00				93,705.00	179.00	
1000 County General Fund	0801	Extension Office			106,503.00	106,503.00				106,503.00	-	
1000 County General Fund	8888	Transfers Out			38,806.00	38,806.00				38,806.00	-	
1002 Employee Insurance Fund	0125	Insurance Benefits			4,463,350.00	4,463,350.00				4,068,126.00	395,224.00	
1800 Flexible Spending Fund	0126	Flexible Spending			185,040.00	185,040.00				185,040.00	-	
2000 Road Fund	0200	County Road	2,578,980.00	4,170,072.00	502,985.00	8,346,149.00	725,000.00		369,112.00	9,502,741.00	(1,156,592.00)	
2000 Road Fund	0201	Road-1/2	1,073,520.00			1,073,520.00				1,073,520.00	-	
						9,419,669.00				9,502,741.00	(83,072.00)	
3000 Treasurer's Automation Fund	0103	Treasurer's Automation	11,700.00		10,000.00	21,700.00				24,200.00	(2,500.00)	
3001 Collector's Automation Fund	0104	Collector's Automation	70,000.00		40,000.00	110,000.00				110,000.00	-	

3002 Circuit Court Automation Fund	0437	Circuit Court Automation	1,000.00	6,400.00	7,400.00	7,500.00	(100.00)	
3005 County Clerk Cost(Automation) Fund	0101	County Clerk	84,500.00	89,000.00	173,500.00	187,510.00	(14,010.00)	
3006 Recorder's Cost Fund	0128	Recorder's Cost	206,927.00	174,550.00	1,342,677.00	1,742,193.00	(399,516.00)	
3006 Recorder's Cost Fund	9999	Transfers Out			900,000.00	1,742,193.00	500,484.00	
					2,242,677.00			
3008 County Library Fund	0600	County Library	263,142.00	1,719,467.00	2,004,109.00	2,026,521.00	(22,412.00)	
3008 County Library Fund	0605	County Library-Children's	2,200.00	2,000.00	4,200.00	4,200.00	-	
3008 County Library Fund	0610	County Library- Greenland Branch	27,188.00		27,188.00	19,061.00	8,127.00	
3008 County Library Fund	0611	County Library-Winslow Branch	15,172.00		15,172.00	10,798.00	4,374.00	
					2,050,669.00	2,060,580.00	(9,911.00)	
3010 County Clerk Operating Fund	0101	County Clerk	15,000.00		15,000.00	15,000.00	-	
3012 Child Support Cost Fund	8888	Child Support			42,938.00	35,140.00	7,798.00	
3014 Communications Facility & Equip Fund	0400	Sheriff	228,400.00	139,350.00	507,750.00	326,100.00	181,650.00	
3017 Jail Fund	0127	Buildings & Grounds	101,394.00	426,549.00	1,154,239.00	1,159,483.00	(5,244.00)	
3017 Jail Fund	0418	County Jail	9,862,025.00	1,443,131.00	11,909,479.00	11,924,312.00	(14,833.00)	
					13,063,718.00	13,083,795.00	(20,077.00)	
3019 Boating Safety Fund	0400	Sheriff	5,600.00	2,000.00	25,600.00	13,050.00	12,550.00	
3020 Emergency Nine One One Fund	0501	Nine One One	90,744.00	472,832.00	637,376.00	637,213.00	163.00	
3028 Adult Drug Court	8888	Transfers Out			28,515.00	28,515.00	-	
3032 Juvenile Court Representation Fund	0445	Juvenile Court Representation		30,000.00	30,000.00	31,405.00	(1,405.00)	
3401 HIV Clinic Fund	0305	HIV Clinic	126,200.00	3,438.00	188,638.00	187,068.00	1,570.00	
3402 Law Library Fund	0422	Law Library		3,000.00	83,810.00	116,420.00	(32,610.00)	
3406 Drug Court Program Fund	0442	Drug Court Program	200.00	21,000.00	21,200.00	10,000.00	11,200.00	
3406 Drug Court Program Fund	8888	Drug Court Program			21,200.00	17,000.00	(4,200.00)	
					21,200.00	27,000.00	(5,800.00)	
3503 Rural Community Grant Fund	0603	Brentwood Community Grant	13,000.00	5,000.00	18,000.00	18,000.00	-	
5800 Court Costs and Fines Fund	0117	Court Costs and Fines		2,000.00	362,007.00	362,000.00	7.00	
TOTALS			32,115,415.00	9,008,877.00	16,899,709.00	1,473,000.00	971,453.00	1,762,090.00

WASHINGTON COUNTY
 2014 BUDGET Requested - COUNTY HEALTH
 FUND: 1000 County General DEPT: 0300 Health Department

Line Item Description	2011 Actual Expenditures	2012 Actual Expenditures	2013 Actual Expenditures	2013 Approved Budget	2014 Requested
SUPPLIES					
2001 GENERAL SUPPLIES	5,645.08	2,252.82	936.85	5,050.00	5,050.00
2002 SMALL EQUIPMENT	720.59			2,000.00	2,000.00
2004 MEDICINE & DRUGS	-				
2005 FOOD			3.56		
2009 Computer/IT EQUIPMENT	31.40			250.00	250.00
2023 PARTS AND REPAIRS	92.86	98.33			
TOTAL SERVICES AND CHARGES	6,489.93	2,351.15	940.41	7,300.00	7,300.00
OTHER SERVICES AND CHARGES					
2009 OTHER PROFESSIONAL SERVICES	232.86	527.75			
3020 TELEPHONE/FAX - LANDLINE	6,428.61	6,863.85	3,151.18	8,250.00	8,250.00
3021 POSTAGE	4,000.00	1,046.25	3,500.00	3,500.00	3,500.00
3022 CELL PHONE/PAGER/RADIO	371.46	18.87		250.00	250.00
3022 INTERNET CONNECTION	700.00	18.87		700.00	700.00
3052 FIRE AND EXTENDED COVERAGE	-		14.95		-
TOTAL SERVICES AND CHARGES	11,732.93	8,475.59	6,666.13	12,700.00	12,700.00
2014 BUDGET Requested - COUNTY HEALTH	18,222.86	10,826.74	7,606.54	20,000.00	20,000.00

The Health Department is asking for the same budget as the previous year.

WASHINGTON COUNTY
 2014 BUDGET - COUNTY HEALTH - HIV CLINIC
 FUND: 3401 County General DEPT: 0305 HIV Clinic

Line Item Description	2011 Actual Expenditures	2012 Actual Expenditures	Jan-Jun 2013 Actual Expenditures	2013 Approved Budget	2014 Requested
PERSONAL SERVICES					
1001 SALARIES, FULL-TIME	81,056.14	68,524.75	34,372.07	93,248.00	94,413.00
1006 SOCIAL SECURITY MATCHING	6,027.93	4,854.53	2,358.60	7,134.00	7,223.00
1008 NONCONTRIBUTORY RETIREMENT	10,477.30	9,498.12	4,894.37	13,577.00	13,993.00
1009 HEALTH INSURANCE MATCHING	9,180.00	9,900.00	5,775.00	9,900.00	9,900.00
1010 WORKMEN'S COMPENSATION	171.00	154.00	148.99	275.00	275.00
1016 LIFE INSURANCE	396.00	396.00	231.00	396.00	396.00
TOTAL PERSONAL SERVICES	107,308.37	93,327.40	47,780.03	124,530.00	126,200.00
SUPPLIES					
2001 GENERAL SUPPLIES	237.39		141.19	3,438.00	3,438.00
TOTAL SUPPLIES	237.39	-	141.19	3,438.00	3,438.00
OTHER SERVICES AND CHARGES					
3005 SPECIAL LEGAL	50.00				
3006 MEDICAL/DENTAL/HOSPITAL	84,000.00	56,000.00	14,000.00	56,000.00	56,000.00
3009 OTHER PROFESSIONAL SERVICES		400.00			
3021 POSTAGE		156.84			
3023 INTERNET CONNECTION		790.51	453.73	1,000.00	1,000.00
3073 LEASE - MACHINERY AND EQUIPMENT	2,209.08	1,811.87	811.38	1,800.00	1,800.00
3074 CONTRACT - OVERAGE	9.49	3.70		200.00	200.00
3100 OTHER MISCELLANEOUS	25.56	13.40		100.00	
TOTAL SERVICES AND CHARGES	86,294.13	59,176.32	15,265.11	59,100.00	59,000.00
2014 BUDGET - COUNTY HEALTH - HIV CLINIC	193,839.89	152,503.72	63,186.33	187,068.00	188,638.00

WASHINGTON COUNTY

2014 BUDGET - COUNTY HEALTH - HIV CLINIC

FUND: 3401 County General DEPT: 0305 HIV Clinic

Slot Title	Grade	Annual Salary
0305001 OFFICE MANAGER - HIV CLINIC	14	43,077.00
0305002 SECRETARY/RECEPTIONIST HIV CLINIC	8	25,668.00
0305003 SECRETARY/RECEPTIONIST HIV CLINIC	8	25,668.00
		<hr/> <hr/> 94,413.00

Cheryl Bolinger

To: Cheryl Bolinger
Subject: RE: HIV Transfer and 2014 Budget

-----Original Message-----

From: Renee Gaston
Sent: Tuesday, August 20, 2013 10:39 AM
To: Cheryl Bolinger
Subject: RE: HIV Transfer and 2014 Budget

Cheryl,

Please leave 2014 Budget Request as the same as last year. Thank you so much!
Have a good day!

Renee

WASHINGTON COUNTY
 2014 BUDGET requested - AMBULANCE SERVICE
 FUND: 1000 County General DEPT: 0301 Ambulance Service

Line Item	Description	2011 Actual Expenditures	2012 Actual Expenditures	2013 Actual Expenditures	2013 Approved Budget	2014 Requested
OTHER SERVICES AND CHARGES						
3006	MEDICAL/DENTAL/HOSPITAL	777,496.00	777,496.00	396,154.50	792,309.00	797,010.00
	TOTAL OTHER SERVICES AND CHARGES	777,496.00	777,496.00	396,154.50	792,309.00	797,010.00
2014 BUDGET requested - AMBULANCE SERVICE		777,496.00	777,496.00	396,154.50	792,309.00	797,010.00

CEMS	561,000.00	
Springdale EMS	236,010.00	\$4,701.00 increase
	<u>797,010.00</u>	

September 11, 2013

Cheryl Bollinger, Comptroller
Washington County
280 N. College Suite 530
Fayetteville, AR 72701

RE: 2014 Budget Request-**\$561,000**
Washington County Regional Ambulance Authority

Dear Mrs. Bollinger:

The 2014 budget request for the Washington County Regional Ambulance Authority has been set at **\$561,000** by the Interlocal Agreement for Ambulance Service, Amendment 2011-01.

	2000 Census or Special	Subsidy 2009- 2011	Subsidy 2012- 2016
Farmington	3,605	\$14,420	\$14,420
Prairie Grove	3,367	\$13,468	\$13,468
Elkins	2,223	\$8,892	\$8,892
Johnson	3,326	\$6,652	\$6,652
Goshen	752	\$3,008	\$3,008
Greenland	947	\$3,788	\$3,788
Lincoln	2,059	\$8,236	\$8,236
Winslow	399	\$1,596	\$1,596
West Fork	2,042	\$8,168	\$8,168
Fayetteville	67,158	\$270,000	\$270,000
County-Rural	37,201	\$561,000	\$561,000
Total		\$899,228	\$899,228

Thank you for your continued support of high quality emergency medical service for the citizens of Washington County.

Regards,


Becky Stewart, Chief

3.3-B

Post Office Box 1521
417 Holcomb Street
Springdale, AR 72765-1521
Phone (479) 751-4510
Fax (479) 750-8104

Springdale Fire Department

September 17, 2013

Cheryl Bolinger
Washington County Comptroller
280 North College, Suite 210
Fayetteville, AR 72701

Re: 2014 EMS Subsidy

Dear Cheryl,

The EMS Division budget for the Springdale Fire Department will remain the same in 2014 as it was in 2013. That amount is \$2,473,898.00.

The 2013 subsidy from Washington County was based on 5,566 total EMS calls by the Springdale Fire Department for year 2011. Of those calls, 522 or 9.35% were in the area identified as Map Attachment A. At 9.35% of the total cost, Washington County paid a subsidy in 2013 of \$231,309.00.

The 2014 subsidy is being based on 6,207 total EMS calls in the Springdale Fire Department for year 2012. Of those calls, 594 or 9.55% were in the area identified as Map Attachment A. At 9.55% of the total cost, the Washington County subsidy for 2014 will be \$236,009.87.

I will be attending the budget meeting on the 24th and will be happy to answer any question at that time.

Sincerely,

Kevin McDonald
Asst. Fire Chief

Cc: Chief Mike Irwin
Mayor Doug Sprouse

WASHINGTON COUNTY

2014 BUDGET Request - CORONER

FUND: 1000 County General DEPT: 0419 Coroner

Line Item Description	2011	2012	Jan-Jun 2013	2013	2014
	Actual Expenditures	Actual Expenditures	Actual Expenditures	Approved Budget	Requested
PERSONAL SERVICES					
1001 SALARIES, FULL-TIME	48,990.00	83,710.94	48,234.09	95,282.00	94,929.00
1002 SALARIES, PART-TIME	28,730.00	26,684.90	23,419.00	55,000.00	55,000.00
1005 OVERTIME/OTHER PREMIUM COMPENSATION			60.00		
1006 SOCIAL SECURITY MATCHING	5,525.82	8,025.56	5,228.75	11,497.00	11,497.00
1008 NONCONTRIBUTORY RETIREMENT	5,881.87	11,600.02	6,737.98	21,882.00	22,220.00
1009 HEALTH INSURANCE MATCHING	3,060.00	6,600.00	3,850.00	6,600.00	6,600.00
1010 WORKMEN'S COMPENSATION	256.00	237.00	279.29	310.00	310.00
1016 LIFE INSURANCE	132.00	264.00	154.00	264.00	264.00
TOTAL PERSONAL SERVICES	92,575.69	137,122.42	87,963.11	190,835.00	190,820.00
SUPPLIES					
2001 GENERAL SUPPLIES	3,911.02	9,942.19	5,178.92	20,000.00	20,000.00
2002 SMALL EQUIPMENT	3,639.40	10,447.87	1,533.25	3,000.00	3,000.00
2003 JANITORIAL SUPPLIES				500.00	500.00
2005 FOOD		184.78			
2006 CLOTHING/UNIFORMS	1,248.78	1,049.88	1,718.28	800.00	800.00
2007 FUEL, OIL & LUBRICANTS	8,117.40	9,285.80	3,574.58	15,000.00	15,000.00
2008 TIRES & TUBES	114.23	-	838.30	1,500.00	1,500.00
2009 COMPUTER/IT EQUIPMENT	1,939.77	4,159.09	389.35		
2020 BUILDING MATERIALS & SUPPLIES		62.98			
2023 PARTS & REPAIRS	1,137.76	1,911.56	34.01	1,000.00	1,000.00
2024 MAINTENANCE AND SERVICE CONTRACTS					
TOTAL SUPPLIES	20,108.36	37,044.15	13,266.69	41,800.00	41,800.00
OTHER SERVICES AND CHARGES					
3006 MEDICAL/DENTAL/HOSPITAL		360.00	0.00		
3009 OTHER PROFESSIONAL SERVICES	385.96	3,221.14	445.00	4,000.00	4,000.00
3020 TELEPHONE/FAX - LANDLINE	742.57	437.08	198.10	1,000.00	1,000.00
3021 POSTAGE	41.40	337.74	53.49	500.00	300.00
3022 CELL PHONES/PAGERS	3,100.48	2,728.64	1,802.44	3,500.00	3,500.00
3023 INTERNET CONNECTION	404.20	1,789.64	812.43	2,000.00	2,000.00
3030 TRAVEL		184.20	476.70		
3032 MILEAGE					
3052 FIRE AND EXTENDED COVERAGE	60.00		11.02	100.00	100.00
3053 FLEET LIABILITY	1,815.00	3,005.00	3,073.00	3,500.00	4,000.00
3071 RENT - MACHINERY AND EQUIPMENT					
3090 DUES AND MEMBERSHIPS	75.00		125.00	200.00	400.00
3094 MEALS AND LODGING	2,046.57	798.55	134.47	2,000.00	1,500.00
3100 OTHER MISCELLANEOUS	1,844.18	34.93			
3101 TRAINING/EDUCATION	2,600.00	1,995.50	110.00	3,000.00	3,000.00
TOTAL SERVICES AND CHARGES	13,115.36	14,892.42	7,241.65	19,800.00	19,800.00
CAPITAL					
4005 VEHICLES		60,006.00			0.00
TOTAL CAPITAL	-	60,006.00	-	-	-
2014 BUDGET Request - CORONER	125,799.41	249,064.99	108,471.45	252,435.00	252,420.00

WASHINGTON COUNTY
2014 BUDGET - CORONER
FUND: 1000 County General DEPT: 0419 Coroner

Slot Title	Grade	Annual Salary
0419001 CORONER	UN	71,237.00
0419002 OFFICE MANAGER	8	23,692.00
		94,929.00



WASHINGTON COUNTY

STATE OF ARKANSAS
2769 S. Brink Dr
Fayetteville, Arkansas 72701

Roger W. Morris, D-ABMDI
Coroner
479-444-1730 – Office
479-444-1582 – Fax



3.4-A

I have submitted the Washington Co. Coroners Budget for 2014, I am asking for the same budget that I had for 2013. I feel very confident that we should be able to work within the same budget. So the Washington Co. Coroners office is not asking for any increases in our budget for 2014.

Thank you,

Roger W. Morris, D-ABMDI
Washington Co. Coroner

Washington County Coroner

WASHINGTON COUNTY

2014 BUDGET requested - FIRE PROTECTION

FUND: 1000 County General DEPT: 0502 Fire Protection

Line Item Description	2011 Actual Expenditures	2012 Actual Expenditures	Jan-Jun 2013 Actual Expenditures	2013 Approved Budget	2014 Requested
PERSONAL SERVICES					
1010 WORKMEN'S COMP	1,799.00	1,472.00	388.00	2,000.00	2,000.00
TOTAL PERSONAL SERVICES	1,799.00	1,472.00	388.00	2,000.00	2,000.00
OTHER SERVICES AND CHARGES					
3009 OTHER PROFESSIONAL SERVICES	763,135.00	764,394.10	382,467.04	762,934.00	762,934.00
TOTAL OTHER SERVICES AND CHARGES	763,135.00	764,394.10	382,467.04	762,934.00	762,934.00
2014 BUDGET requested - FIRE PROTECTION	764,934.00	765,866.10	382,855.04	764,934.00	764,934.00

Cheryl Bolinger

To: Cheryl Bolinger
Subject: RE: 2014 Budgets

From: Chris Coker [mailto:ccoker@ozarksecc.com]
Sent: Thursday, September 12, 2013 1:45 PM
To: Cheryl Bolinger
Subject: Re: 2014 Budgets

The fire service is not asking for an increase for 2014 see you at the meeting

Sent from my iPhone

WASHINGTON COUNTY
 2014 Requested BUDGET - EXTENSION OFFICE
 FUND: 1000 County General DEPT: 0801 Extension Office

Line Item Description	2011 Actual Expenditures	2012 Actual Expenditures	Jan-Jun 2013 Actual Expenditures	2013 Approved Budget	2014 Requested
SUPPLIES					
2001 GENERAL SUPPLIES				95.00	
2002 SMALL EQUIPMENT	-	19.99			
TOTAL SUPPLIES	0.00	19.99	0.00	95.00	0.00
OTHER SERVICES AND CHARGES					
3009 OTHER PROFESSIONAL SERVICES	97,705.00	97,705.00	48,852.50	97,705.00	97,705.00
3020 TELEPHONE/FAX - LANDLINE	2,755.57	2,843.32	1,231.06	5,160.00	5,160.00
3022 CELL PHONES/PAGERS	2,259.71	2,047.25	853.84	3,000.00	3,000.00
3090 DUES AND MEMBERSHIPS	546.00	596.00	30.00	543.00	638.00
TOTAL SERVICES AND CHARGES	103,266.28	103,191.57	50,967.40	106,408.00	106,503.00
2014 Requested BUDGET - EXTENSION OFFICE	103,266.28	103,211.56	50,967.40	106,503.00	106,503.00

The Extension Office is asking for the same budget as the previous year.

WASHINGTON COUNTY
2014 BUDGET REQUEST - ROAD
FUND: 2000 Road DEPT: 0200 County Road

Line Item Description	2011 Actual Expenditures	2012 Actual Expenditures	Jan-Jun 2013 Actual Expenditures	2013 Approved Budget	2014 Requested
PERSONAL SERVICES					
1001 SALARIES, FULL-TIME	2,707,183.85	2,690,444.99	1,396,033.54	3,017,973.00	2,942,221.00
1002 SALARIES, PART-TIME	7,166.94			35,000.00	35,000.00
1005 OVERTIME/OTHER PREMIUM COMPENSATION	29,897.52	33,717.17	15,163.97	75,000.00	75,000.00
1006 SOCIAL SECURITY MATCHING	202,073.34	200,228.26	103,307.40	239,290.00	233,495.00
1008 NONCONTRIBUTORY RETIREMENT	348,695.71	375,367.70	199,598.08	455,433.00	452,340.00
1009 HEALTH INSURANCE MATCHING	266,220.00	293,700.00	171,325.00	293,700.00	290,400.00
1010 WORKMEN'S COMPENSATION	128,198.00	124,245.00	129,422.44	125,000.00	130,000.00
1011 UNEMPLOYMENT COMPENSATION	11,801.00	8,847.00	11,845.25		
1016 LIFE INSURANCE	11,484.00	11,748.00	6,853.00	11,748.00	11,616.00
TOTAL PERSONAL SERVICES	3,712,720.36	3,738,298.12	2,033,548.68	4,253,144.00	4,170,072.00
SUPPLIES					
2001 GENERAL SUPPLIES	9,649.69	47,121.03	31,563.44	37,000.00	44,300.00
2002 SMALL EQUIPMENT	34,784.88	34,464.66	8,494.79	6,000.00	15,000.00
2003 JANITORIAL SUPPLIES	8,328.53	6,490.54	3,070.19	7,000.00	7,000.00
2004 MEDICINE & DRUGS	330.20	391.53	170.40	1,800.00	500.00
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2006 CLOTHING/UNIFORMS	30,840.33	33,577.73	15,459.44	38,000.00	38,000.00
2007 FUEL, OIL & LUBRICANTS	1,016,949.40	1,061,214.81	350,792.08	925,000.00	925,000.00
2008 TIRES & TUBES	200,813.93	153,570.17	58,995.09	147,500.00	147,500.00
2009 COMPUTER IT EQUIP UNDER \$5,000	4,805.14	2,918.32	5,853.30	3,000.00	3,000.00
2020 BUILDING MATERIALS AND SUPPLIES	1,711.38	665.02		5,200.00	5,200.00
2021 PAINTS AND METALS	91,852.31	114,712.10	31,850.66	135,000.00	135,000.00
2022 PLUMBING AND ELECTRICAL		574.36		500.00	500.00
2023 PARTS AND REPAIRS	552,400.59	524,416.17	261,738.48	525,000.00	525,000.00
2024 MAINTENANCE AND SERVICE CONTRACTS	5,878.02	393.30	699.72	2,500.00	2,500.00
2025 ASPHALT	876,353.46	954,742.20	156,576.32	920,000.00	920,000.00
2026 CULVERT AND PIPE	187,984.82	109,094.02	33,342.26	140,000.00	125,000.00
2027 GRAVEL, DIRT, AND SAND	4,338.24	170,407.27	9,076.29	125,000.00	125,000.00
2028 LUMBER & PILING	548.44	1,740.86		24,000.00	24,000.00
2029 SMALL TOOLS	13,223.08	5,123.59	28,585.53	20,000.00	20,000.00
2030 CONCRETE	90,547.69	67,676.13	43,141.62	100,000.00	100,000.00
2031 BRIDGES AND STEEL	21,149.63	99,665.99	102,027.18	300,000.00	300,000.00
2032 EXPLOSIVES/DRILLING/BLASTING	184,860.02	146,742.24	86,340.30	190,000.00	190,000.00
TOTAL SUPPLIES	3,337,906.23	3,536,575.82	1,228,067.33	3,652,500.00	3,652,500.00
OTHER SERVICES AND CHARGES					
3004 ENGINEERING AND ARCHITECTURAL	3,695.38	22,189.50	8,416.25	20,000.00	46,750.00
3006 MEDICAL/DENTAL/HOSPITAL	551.30	3,987.00	1,443.00	12,300.00	12,300.00
3007 DRUG TESTING	4,102.80				
3009 OTHER PROFESSIONAL SERVICES	49,633.24	44,159.92	33,310.93	50,000.00	50,000.00
3020 TELEPHONE/FAX - LANDLINE	13,833.54	2,853.46	1,296.58	16,250.00	2,500.00
3021 POSTAGE	220.15	690.75	313.81	750.00	750.00
3022 CELL PHONES/PAGERS/RADIOS	8,568.24	18,011.03	8,215.21	18,000.00	18,000.00
3023 INTERNET CONNECTION	958.49	1,187.54	527.12	750.00	750.00
3030 TRAVEL	885.60	85.00		2,000.00	2,000.00
3031 COMMON CARRIER	549.10	759.78	176.08	5,000.00	5,000.00
3032 MILEAGE				100.00	100.00
3040 ADVERTISING AND PUBLICATIONS	692.70	667.74	146.25	4,000.00	2,000.00
3052 FIRE AND EXTENDED COVERAGE	3,680.00	17,874.77	21,666.33	22,500.00	22,500.00
3053 FLEET LIABILITY	123,618.00	90,269.00	85,947.00	122,500.00	122,500.00
3054 OTHER SUNDRY INSURANCE	22,724.76	25,687.00	24,378.52	25,500.00	25,500.00
3060 UTILITIES-ELECTRICITY	46,608.24	48,201.03	20,664.28	57,335.00	57,335.00
3061 UTILITIES-GAS	7,584.25	5,456.13	6,199.51	27,000.00	12,000.00
3062 UTILITIES-WATER	10,582.85	8,423.40	2,649.07	6,500.00	6,500.00
3063 UTILITIES-WATER DISPOSAL		171.56		500.00	500.00
3071 RENT - MACHINERY AND EQUIPMENT	10,838.84	17,707.57	2,778.05	40,000.00	40,000.00
3072 LEASE-LAND AND BUILDINGS	30,542.56				
3073 LEASE-MACHINERY AND EQUIPMENT	1,472.55	1,145.53	2,313.45		2,000.00
3074 CONTRACT-OVERAGE	1,375.61	1,043.74	298.91		2,000.00
3090 DUES AND MEMBERSHIPS	28,520.00	26,412.65	26,430.00	26,000.00	30,000.00
3094 MEALS AND LODGING	4,640.22	1,124.98	1,316.45	5,000.00	5,000.00
3096 COUNTY MATCHING FUNDS	27,900.00				
3097 TAX REFUNDS	18.39			7,000.00	7,000.00
3100 OTHER MISCELLANEOUS	9,647.19	644.35			
3101 TRAINING AND EDUCATION	105.00	3,430.00	150.00	18,000.00	12,000.00
3102 SOFTWARE SUPPORT MAINT AGRMT	2,152.92	15,746.15	12,137.44	10,000.00	12,000.00
3103 SPECIAL PROJECTS	12,465.80	4,535.49			
3104 MISCELLANEOUS REFUNDS	11,950.00	9,177.74	5,129.13	3,000.00	3,000.00
3108 PROPERTY TAX			183.85		
3109 RIGHT OF WAY	8,090.00	765.00	290.00	3,000.00	3,000.00
TOTAL SERVICES AND CHARGES	448,207.72	372,407.81	266,377.22	502,985.00	502,985.00
CAPITAL OUTLAY					
4002 BUILDINGS	19,695.00	39,182.60			
4004 MACHINERY AND EQUIP (OTHER NOT VEHICLES)	576,606.25	309,902.73	125,000.00	575,000.00	575,000.00
4005 VEHICLES	92,106.72	67,000.00	250,470.00	100,000.00	100,000.00
4006 CONSTRUCTION IN PROGRESS					
4007 COUNTY MATCHING - ROAD CONSTRUCTION	2,523.04	51,542.22	46,200.28	50,000.00	50,000.00
4009 COMPUTER MACHINERY/EQUIPMENT		14,417.72			
TOTAL CAPITAL OUTLAY	690,931.01	482,045.27	421,670.28	725,000.00	725,000.00
DEBT SERVICE					
5003 NOTE PRINCIPAL		365,252.13	334,265.70	334,266.00	342,656.00
5005 NOTE INTEREST		3,858.67	34,845.10	34,846.00	26,456.00
TOTAL DEBT SERVICE	-	369,110.80	369,110.80	369,112.00	369,112.00
2014 BUDGET REQUEST - ROAD	8,189,765.32	8,498,437.82	4,318,774.31	9,502,741.00	9,419,669.00

WASHINGTON COUNTY
 2014 BUDGET - ROAD
 FUND: 2000 Road DEPT: 0200 County Road

Slot Title	Grade	Annual Salary
0200001 ROAD SUPERINTENDENT	25	57,431.00
0200002 ASSISTANT ROAD SUPERINTENDENT	24	56,470.00
0200003 ROAD DEPARTMENT SUPERVISOR	19	44,076.00
0200004 ROAD DEPARTMENT SUPERVISOR	19	40,061.00
0200006 ROAD DEPARTMENT SUPERVISOR	19	47,612.00
0200007 ROAD DEPARTMENT SUPERVISORS	19	47,612.00
0200008 ROAD DEPARTMENT SUPERVISORS	19	44,076.00
0200009 ROAD DEPARTMENT SUPERVISOR	19	40,872.00
0200010 ROAD DEPARTMENT SUPERVISORS	19	47,612.00
0200020 MASTER MECHANIC	19	49,338.00
0200030 OFFICE MANAGER ROAD	15	34,487.00
0200031 ASSISTANT OFFICE MANAGER	10	26,645.00
0200040 SENIOR MECHANIC	18	39,791.00
0200041 SENIOR MECHANIC	18	37,232.00
0200042 SENIOR MECHANIC	18	39,791.00
0200043 SENIOR MECHANIC	18	37,919.00
0200044 SENIOR MECHANIC	18	39,791.00
0200045 SENIOR MECHANIC	18	39,791.00
0200050 WELDER II	14	42,204.00
0200051 WELDER II	14	36,088.00
0200052 HELP DESK TECHNICIAN	12	28,600.00
0200060 BRIDGE CREW LEAD	14	33,863.00
0200100 HEO-LEAD	15	39,333.00
0200101 HEO-LEAD	15	33,426.00
0200102 HEO-LEAD	15	31,159.00
0200103 HEO-LEAD	15	43,951.00
0200104 HEO-LEAD	15	31,928.00
0200105 HEO-LEAD	15	36,317.00
0200150 HEAVY EQUIPMENT OPERATOR II	14	40,519.00
0200151 HEAVY EQUIPMENT OPERATOR II	14	38,688.00
0200152 HEAVY EQUIPMENT OPERATOR II	14	40,519.00
0200153 HEAVY EQUIPMENT OPERATOR II	14	31,471.00
0200154 HEAVY EQUIPMENT OPERATOR II	14	39,583.00
0200155 HEAVY EQUIPMENT OPERATOR II	14	31,304.00
0200156 HEAVY EQUIPMENT OPERATOR II	14	31,304.00
0200200 HEAVY EQUIPMENT OPERATOR	11	32,906.00
0200201 HEAVY EQUIPMENT OPERATOR	11	26,583.00
0200202 HEAVY EQUIPMENT OPERATOR	11	26,583.00
0200203 HEAVY EQUIPMENT OPERATOR	11	28,143.00
0200204 HEAVY EQUIPMENT OPERATOR	11	27,623.00
0200205 HEAVY EQUIPMENT OPERATOR	11	26,583.00
0200206 HEAVY EQUIPMENT OPERATOR	11	28,684.00
0200207 HEAVY EQUIPMENT OPERATOR	11	30,472.00
0200208 HEAVY EQUIPMENT OPERATOR	11	30,472.00
0200209 HEAVY EQUIPMENT OPERATOR	11	34,112.00

WASHINGTON COUNTY
 2014 BUDGET - ROAD
 FUND: 2000 Road DEPT: 0200 County Road

Slot Title	Grade	Annual Salary
0200210 HEAVY EQUIPMENT OPERATOR	11	27,623.00
0200211 HEAVY EQUIPMENT OPERATOR	11	30,472.00
0200212 HEAVY EQUIPMENT OPERATOR	11	26,583.00
0200213 HEAVY EQUIPMENT OPERATOR	11	29,682.00
0200214 HEAVY EQUIPMENT OPERATOR	11	28,684.00
0200215 HEAVY EQUIPMENT OPERATOR	11	27,623.00
0200216 HEAVY EQUIPMENT OPERATOR	11	28,684.00
0200217 HEAVY EQUIPMENT OPERATOR	11	28,143.00
0200218 HEAVY EQUIPMENT OPERATOR	11	26,583.00
0200219 HEAVY EQUIPMENT OPERATOR	11	30,472.00
0200220 HEAVY EQUIPMENT OPERATOR	11	32,906.00
0200221 HEAVY EQUIPMENT OPERATOR	11	31,908.00
0200222 HEAVY EQUIPMENT OPERATOR	11	30,472.00
0200223 HEAVY EQUIPMENT OPERATOR	11	26,583.00
0200224 HEAVY EQUIPMENT OPERATOR	11	26,583.00
0200225 HEAVY EQUIPMENT OPERATOR	11	28,684.00
0200226 HEAVY EQUIPMENT OPERATOR	11	29,661.00
0200227 HEAVY EQUIPMENT OPERATOR	11	29,682.00
0200228 HEAVY EQUIPMENT OPERATOR	11	30,472.00
0200229 HEAVY EQUIPMENT OPERATOR	11	30,472.00
0200230 HEAVY EQUIPMENT OPERATOR	11	35,485.00
0200231 HEAVY EQUIPMENT OPERATOR	11	28,143.00
0200232 HEAVY EQUIPMENT OPERATOR	11	32,573.00
0200233 HEAVY EQUIPMENT OPERATOR	11	28,143.00
0200234 HEAVY EQUIPMENT OPERATOR	11	32,573.00
0200235 HEAVY EQUIPMENT OPERATOR	11	26,583.00
0200236 HEAVY EQUIPMENT OPERATOR	11	32,573.00
0200237 HEAVY EQUIPMENT OPERATOR	11	28,143.00
0200238 HEAVY EQUIPMENT OPERATOR	11	26,583.00
0200239 HEAVY EQUIPMENT OPERATOR	11	27,623.00
0200240 HEAVY EQUIPMENT OPERATOR	11	27,623.00
0200241 HEAVY EQUIPMENT OPERATOR	11	31,263.00
0200242 HEAVY EQUIPMENT OPERATOR	11	28,143.00
0200243 HEAVY EQUIPMENT OPERATOR	11	26,583.00
0200244 HEAVY EQUIPMENT OPERATOR	11	26,583.00
0200245 HEAVY EQUIPMENT OPERATOR	11	28,143.00
0200246 HEAVY EQUIPMENT OPERATOR	11	28,143.00
0200247 HEAVY EQUIPMENT OPERATOR	11	26,583.00
0200248 HEAVY EQUIPMENT OPERATOR	11	28,143.00
0200249 HEAVY EQUIPMENT OPERATOR	11	28,143.00
0200250 HEAVY EQUIPMENT OPERATOR	11	28,143.00
0200251 HEAVY EQUIPMENT OPERATOR	11	28,143.00
0200252 HEAVY EQUIPMENT OPERATOR	11	26,583.00
0200253 HEAVY EQUIPMENT OPERATOR	11	26,583.00

2,942,221.00

MARILYN EDWARDS
County Judge



3.7-A

SHAWN SHRUM
Assistant Superintendent

WASHINGTON COUNTY, ARKANSAS
Road & Bridge Department

RE: 2014 Budget Justification

Budget Committee of the Whole:

This letter is to provide explanation of certain adjustments in the Road Department's 2014 Budget. The Road Department's Budget is very similar to the 2013 budget. There have been some adjustments to certain line items to reflect spending trends, but overall the totals have remained the same.

We plan to begin another bridge project in 2014. At this time, we plan to replace the Stonewall Bridge on County Road 64, west of Prairie Grove. This is a 117 feet span across the Muddy Fork of the Illinois River. The estimated cost of replacement is \$409,000. This money is included in the budget request submitted.

There is one grade change request included. This request is to change a current welder I position to a welder II position. The person holding this position has more than the required experience.

If you have any questions concerning these items or any portion of the Road Department Budget, please do not hesitate to contact me. My cell phone number is 479-466-6005.

Thank You,

Shawn Shrum

MARILYN EDWARDS
County Judge



3.7-B

SHAWN SHRUM
Assistant Superintendent

WASHINGTON COUNTY, ARKANSAS
Road & Bridge Department

**COST COMPARISON OF CERTAIN ROAD DEPARTMENT
COMMODITIES**

2006 vs. 2013

<u>COMMODITY</u>	<u>2006 COST</u>	<u>2013 COST</u>
Chip Seal Asphalt	\$1.14/gallon	\$2.02/gallon
Asphalt	\$39.00/ton	\$46.50/ton
½ inch limestone chips	\$9.25/ton	\$11.00/ton
Grader Tires (Michelin Brand)	\$550 per tire	\$1249 per tire
Paint Striping Roadways	\$0.05/foot	\$0.10/foot
Drilling and Blasting at Morrow Crusher	\$2.10/cuyd	\$2.50/cuyd

2013 Washington County Bridge Assessment

Below is a plan or "priority list" for replacing certain bridges in Washington County over the next eight years. This plan is a work in progress and subject to change at any time.

<u>County Road Number and Name</u>	<u>Priority Ranking</u>	<u>Planned Year</u>	<u>Estimated \$\$</u>
CR 35, Woolsey Road	1	2014 or 2015	\$2,121,000
CR 64, Stonewall Road	1	2014	\$409,000
CR 84, Wheeler Road	2	2015	\$234,000
CR 67, Orr Road	3	2016	\$792,000
CR 8, Greasy Valley Road	4	2017	\$105,000
CR 43, Whitehouse Road	5	2018	\$120,000
CR 20, Illinois Chapel Road	6	2019	\$493,500
CR 669, Jackson Highway	7	2020	\$171,500
CR 43, Whitehouse Road	8	2021	\$144,000
ESTIMATED TOTAL COST FOR ALL BRIDGES:			\$4,590,000

I ranked the Woolsey Bridge and Stonewall Road Bridge the same (top priority). The reason for this is that if the Highway Department will help with the Woolsey Bridge, Washington County can be building the Stonewall Road Bridge in house at the same time.

Woolsey Bridge

A letter has been sent to the Arkansas Highway and Transportation Department. The letter requests that we proceed with the replacement project for Woolsey Bridge. This will get things in motion to start the process. Washington County will be required to send \$15,000 (ESTIMATED AMOUNT) to the Highway Department to get the process started. **IF** everything goes well and timing works out, the surveying could start this year, design the bridge over the 2013/2014 winter, put it out for bid in 2014 and **POSSIBLY** start construction fall of 2014.

Stonewall Road Bridge

The Road Department would plan to build the Stonewall Road Bridge in 2014 once we complete the Harvey Dowell Bridge.

MARILYN EDWARDS
County Judge



3.7-D
SHAWN SHRUM
Assistant Superintendent

WASHINGTON COUNTY, ARKANSAS
Road & Bridge Department

½ Cent Sales Tax Proposed Budget 2014

Estimated Budget Amount: \$1,073,520

Stonewall Road Bridge	\$409,000
Greasy Valley Road Bridge	\$105,000
Purchased Used Bridge Beams	\$150,000
Remaining Amount Used to Asphalt Various Roads	<u>\$409,520</u>
TOTAL:	\$1,073,520

WASHINGTON COUNTY					
2014 BUDGET REQUEST - ROAD					
FUND: 2000 Road DEPT: 0200 County Road					
Line Item Description	2011 Actual Expenditures	2012 Actual Expenditures	Jan-Jun 2013 Actual Expenditures	2013 Approved Budget	2014 Requested
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2024 MAINTENANCE AND SERVICE CONTRACTS	5,878.02	393.30	699.72	2,500.00	2,500.00
2025 ASPHALT	876,353.46	954,742.20	156,576.32	920,000.00	246,480.00
2026 CULVERT AND PIPE	187,984.82	109,094.02	33,342.26	140,000.00	125,000.00
2027 GRAVEL, DIRT, AND SAND	4,338.24	170,407.27	9,076.29	125,000.00	125,000.00
2028 LUMBER & PILING	548.44	1,740.86		24,000.00	24,000.00
2029 SMALL TOOLS	13,223.08	5,123.59	28,585.53	20,000.00	20,000.00
2030 CONCRETE	90,547.69	67,676.13	43,141.62	100,000.00	0.00
2031 BRIDGES AND STEEL	21,149.63	99,665.99	102,027.18	300,000.00	0.00
2032 EXPLOSIVES/DRILLING/BLASTING	184,860.02	146,742.24	86,340.30	190,000.00	190,000.00
TOTAL SUPPLIES	3,337,906.23	3,536,575.82	1,228,067.33	3,652,500.00	2,578,980.00
OTHER SERVICES AND CHARGES					
3004 ENGINEERING AND ARCHITECTURAL	3,695.38	22,189.50	8,416.25	20,000.00	46,750.00
3006 MEDICAL/DENTAL/HOSPITAL	551.30	3,987.00	1,443.00	12,300.00	12,300.00
3007 DRUG TESTING	4,102.80				
3009 OTHER PROFESSIONAL SERVICES	49,633.24	44,159.92	33,310.93	50,000.00	50,000.00
3020 TELEPHONE/FAX - LANDLINE	13,833.54	2,853.46	1,296.58	16,250.00	2,500.00
3021 POSTAGE	220.15	690.75	313.81	750.00	750.00
3022 CELL PHONES/PAGERS/RADIOS	8,568.24	18,011.03	8,215.21	18,000.00	18,000.00
3023 INTERNET CONNECTION	958.49	1,187.54	527.12	750.00	750.00
3030 TRAVEL	885.60	85.00		2,000.00	2,000.00
3031 COMMON CARRIER	549.10	759.78	176.08	5,000.00	5,000.00
3032 MILEAGE				100.00	100.00
3040 ADVERTISING AND PUBLICATIONS	692.70	667.74	146.25	4,000.00	2,000.00
3052 FIRE AND EXTENDED COVERAGE	3,680.00	17,874.77	21,666.33	22,500.00	22,500.00
3053 FLEET LIABILITY	123,618.00	90,269.00	85,947.00	122,500.00	122,500.00
3054 OTHER SUNDRY INSURANCE	22,724.76	25,687.00	24,378.52	25,500.00	25,500.00
3060 UTILITIES-ELECTRICITY	46,608.24	48,201.03	20,664.28	57,335.00	57,335.00
3061 UTILITIES-GAS	7,584.25	5,456.13	6,199.51	27,000.00	12,000.00
3062 UTILITIES-WATER	10,582.85	8,423.40	2,649.07	6,500.00	6,500.00
3063 UTILITIES-WATER DISPOSAL		171.56		500.00	500.00
3071 RENT - MACHINERY AND EQUIPMENT	10,838.84	17,707.57	2,778.05	40,000.00	40,000.00
3072 LEASE-LAND AND BUILDINGS	30,542.56				
3073 LEASE-MACHINERY AND EQUIPMENT	1,472.55	1,145.53	2,313.45		2,000.00
3074 CONTRACT-OVERAGE	1,375.61	1,043.74	298.91		2,000.00
3090 DUES AND MEMBERSHIPS	28,520.00	26,412.65	26,430.00	26,000.00	30,000.00
3094 MEALS AND LODGING	4,640.22	1,124.98	1,316.45	5,000.00	5,000.00
3096 COUNTY MATCHING FUNDS	27,900.00				
3097 TAX REFUNDS	18.39			7,000.00	7,000.00
3100 OTHER MISCELLANEOUS	9,647.19	644.35			
3101 TRAINING AND EDUCATION	105.00	3,430.00	150.00	18,000.00	12,000.00
3102 SOFTWARE SUPPORT MAINT AGRMT	2,152.92	15,746.15	12,137.44	10,000.00	12,000.00
3103 SPECIAL PROJECTS	12,465.80	4,535.49			
3104 MISCELLANEOUS REFUNDS	11,950.00	9,177.74	5,129.13	3,000.00	3,000.00
3108 PROPERTY TAX			183.85		
3109 RIGHT OF WAY	8,090.00	765.00	290.00	3,000.00	3,000.00
TOTAL SERVICES AND CHARGES	448,207.72	372,407.81	266,377.22	502,985.00	502,985.00
CAPITAL OUTLAY					
4002 BUILDINGS	19,695.00	39,182.60			
4004 MACHINERY AND EQUIP (OTHER NOT VEHICLES)	576,606.25	309,902.73	125,000.00	575,000.00	575,000.00
4005 VEHICLES	92,106.72	67,000.00	250,470.00	100,000.00	100,000.00
4006 CONSTRUCTION IN PROGRESS					
4007 COUNTY MATCHING - ROAD CONSTRUCTION	2,523.04	51,542.22	46,200.28	50,000.00	50,000.00
4009 COMPUTER MACHINERY/EQUIPMENT		14,417.72			
TOTAL CAPITAL OUTLAY	690,931.01	482,045.27	421,670.28	725,000.00	725,000.00
DEBT SERVICE					
5003 NOTE PRINCIPAL		365,252.13	334,265.70	334,266.00	342,656.00
5005 NOTE INTEREST		3,858.67	34,845.10	34,846.00	26,456.00
TOTAL DEBT SERVICE		369,110.80	369,110.80	369,112.00	369,112.00
2014 BUDGET REQUEST - ROAD	8,189,765.32	8,498,437.82	4,318,774.31	9,502,741.00	8,346,149.00

WASHINGTON COUNTY
2014 BUDGET REQUEST - ROAD
FUND: 2000 Road DEPT: 0201 Road-1/2 Cent Sales Tax

2014

Line Item Description	Requested
SUPPLIES	
2025 ASPHALT	409,520.00
2031 BRIDGES AND STEEL	664,000.00
TOTAL SUPPLIES	1,073,520.00

2014 BUDGET REQUEST - ROAD 1,073,520.00
