



MARILYN EDWARDS
County Judge

280 North College, Suite 500
Fayetteville, AR 72701

WASHINGTON COUNTY, ARKANSAS
County Courthouse

September 10, 2013

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

Thursday, September 12, 2013
5:30 p.m.
Washington County Quorum Court Room

AGENDA

1. Call to Order.
2. Adoption of Agenda.
3. Budget Requests for 2014:
 - 1000 General Fund:
 - 0400-Sheriff (3.1)
 - 3014 Communications Facility & Equipment Fund:
 - 0400-Sheriff (3.2)
 - 3017 Jail Fund:
 - 0418-County Jail (3.3)
 - 3019 Boating Safety Fund:
 - 0400-Sheriff (3.4)
4. Next Meeting September 23– Review Budget Request County Judge & Depts.
5. Other Business.
6. Public Comment.
7. Adjournment.

/kb

Departmental Appropriations Summary
2013 Budget

Fund	Dept. #	Dept Description	Personal Services	Supplies	Other Services & Charges	Capital Outlay	Transfers Out	Debt Service	2014 Budget	2013 Budget	Difference
1000 County General Fund	0100	County Judge								379,778.00	
1000 County General Fund	0101	County Clerk								511,591.00	
1000 County General Fund	0102	Circuit Clerk								660,331.00	
1000 County General Fund	0103	Treasurer								260,011.00	
1000 County General Fund	0104	Tax Collector								1,138,600.00	
1000 County General Fund	0105	Assessor								1,814,135.00	
1000 County General Fund	0106	Equalization Board								1,268,862.00	
1000 County General Fund	0107	Quorum Court								144,331.00	
1000 County General Fund	0108	Buildings & Grounds								2,774,153.00	
1000 County General Fund	0109	Election Commission								222,530.00	
1000 County General Fund	0110	Planning								319,151.00	
1000 County General Fund	0113	Financial Management								318,192.00	
1000 County General Fund	0115	Computer/IS Dept								866,661.00	
1000 County General Fund	0118	General Services								265,054.00	
1000 County General Fund	0119	Archives/Records Management								169,328.00	
1000 County General Fund	0120	Grants Administrator								131,995.00	
1000 County General Fund	0121	Human Resource								357,510.00	
1000 County General Fund	0122	County Attorney								182,895.00	
1001 County General Fund	0300	Health Department								20,000.00	
1001 County General Fund	0301	Ambulance Service								792,309.00	
1000 County General Fund	0306	Spay/Neuter Program								40,000.00	
1000 County General Fund	0308	Animal Shelter								457,041.00	
1000 County General Fund	0400	Sheriff	5,667,905.00	592,700.00	290,150.00	300,000.00			6,850,755.00	7,136,477.00	(285,722.00)
1000 County General Fund	0401	Circuit Court I								81,263.00	
1000 County General Fund	0402	Circuit Court II								46,195.00	
1000 County General Fund	0403	Circuit Court III								871,906.00	
1000 County General Fund	0404	Circuit Court IV								267,389.00	
1000 County General Fund	0405	Circuit Court V								43,075.00	
1000 County General Fund	0406	Circuit Court VI								37,899.00	
1000 County General Fund	0407	Circuit Court VII								50,534.00	
1000 County General Fund	0409	District Court Fayetteville								101,382.00	
1000 County General Fund	0410	District Court Springdale								90,260.00	
1000 County General Fund	0411	District Court Prairie Grove								36,255.00	
1000 County General Fund	0412	District Court West Fork								35,517.00	
1000 County General Fund	0413	District Court Elkins								34,002.00	
1000 County General Fund	0416	Prosecuting Attorney								982,604.00	
1000 County General Fund	0417	Public Defender								394,340.00	
1000 County General Fund	0419	Coroner								252,435.00	
1000 County General Fund	0420	Constables								198.00	
1000 County General Fund	0441	Detention Judicial Officer								62,551.00	
1000 County General Fund	0444	Juvenile Detention Center								1,383,221.00	
1000 County General Fund	0500	DEIM								307,379.00	
1000 County General Fund	0502	Fire Departments								764,934.00	
1001 County General Fund	0505	County Judge-Emergency Budget								75,000.00	
1000 County General Fund	0702	Environmental Affairs								362,920.00	
1000 County General Fund	0800	Veterans Service								93,705.00	
1000 County General Fund	0801	Extension Office								106,503.00	
1000 County General Fund	8888	Transfers Out								38,806.00	
									6,850,755.00	26,751,208.00	(285,722.00)
1002 Employee Insurance Fund	0125	Insurance Benefits								4,068,126.00	
1800 Flexible Spending Fund	0126	Flexible Spending								185,040.00	
2000 Road Fund	0200	County Road								9,502,741.00	
3000 Treasurer's Automation Fund	0103	Treasurer's Automation								24,200.00	

Departmental Appropriations Summary
2013 Budget

Fund	Dept #	Dept Description	Personal Services	Supplies	Other Services & Charges	Capital Outlay	Transfers Out	Debt Service	2014 Budget	2013 Budget	Difference
3001 Collector's Automation Fund	0104	Collector's Automation	-	-	-	-	-	-	-	110,000.00	-
3002 Circuit Court Automation Fund	0437	Circuit Court Automation	-	-	-	-	-	-	-	7,500.00	-
3005 County Clerk Cost(Automation) Fund	0101	County Clerk	-	-	-	-	-	-	-	187,510.00	-
3006 Recorder's Cost Fund	0128	Recorder's Cost	-	-	-	-	-	-	-	1,742,193.00	-
3008 County Library Fund	0600	County Library	-	-	-	-	-	-	-	2,026,521.00	-
3008 County Library Fund	0605	County Library-Children's	-	-	-	-	-	-	-	4,200.00	-
3008 County Library Fund	0610	County Library- Greenland Branch	-	-	-	-	-	-	-	19,061.00	-
3008 County Library Fund	0611	County Library-Winslow Branch	-	-	-	-	-	-	-	10,798.00	-
3010 County Clerk Operating Fund	0101	County Clerk	-	-	-	-	-	-	-	15,000.00	-
3012 Child Support Cost Fund	8888	Child Support	-	-	-	-	-	-	-	35,140.00	-
3014 Communications Facility & Equip Fund	0400	Sheriff	-	228,400.00	139,350.00	140,000.00	-	-	507,750.00	326,100.00	181,650.00
3017 Jail Fund	0127	Buildings & Grounds	-	-	-	-	-	-	-	1,159,483.00	-
3017 Jail Fund	0418	County Jail	9,862,025.00	1,443,131.00	454,323.00	150,000.00	-	-	11,909,479.00	11,924,312.00	(14,833.00)
3019 Boating Safety Fund	0400	Sheriff	-	5,600.00	2,000.00	18,000.00	-	-	25,600.00	13,050.00	12,550.00
3020 Emergency Nine One One Fund	0501	Nine One One	-	-	-	-	-	-	-	637,213.00	-
3032 Juvenile Court Representation Fund	0445	Juvenile Court Representation	-	-	-	-	-	-	-	31,405.00	-
3401 HIV Clinic Fund	0305	HIV Clinic	-	-	-	-	-	-	-	187,068.00	-
3402 Law Library Fund	0422	Law Library	-	-	-	-	-	-	-	116,420.00	-
3406 Drug Court Program Fund	0442	Drug Court Program	-	-	-	-	-	-	-	10,000.00	-
	8888	Drug Court Program	-	-	-	-	-	-	-	17,000.00	-
3503 Rural Community Grant Fund	0603	Brentwood Community Grant	-	-	-	-	-	-	-	18,000.00	-
5800 Court Costs and Fines Fund	0117	Court Costs and Fines	-	-	-	-	-	-	-	362,000.00	-
TOTALS			15,529,930.00	2,269,831.00	885,823.00	608,000.00	-	-	19,293,584.00	59,491,289.00	(106,355.00)

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	3,833,704.24	3,992,360.92	1,930,447.09	4,165,212.00	3,954,417.00
1002 SALARIES, PART-TIME	73,587.39	65,714.96	44,202.68	90,000.00	90,000.00
1005 OVERTIME/OTHER PREMIUM COMPENSATION	52,428.22	106,467.71	49,896.27	75,000.00	80,000.00
1006 SOCIAL SECURITY MATCHING	297,554.84	311,681.33	152,685.70	340,960.00	325,463.00
1008 NONCONTRIBUTORY RETIREMENT	493,158.74	584,356.47	297,884.53	648,938.00	630,505.00
1009 HEALTH INSURANCE MATCHING	321,810.00	363,000.00	211,750.00	363,000.00	363,000.00
1010 WORKMEN'S COMPENSATION	88,049.00	82,849.00	78,886.75	92,100.00	80,000.00
1011 UNEMPLOYMENT COMPENSATION	7,920.00	3,520.00			
1016 LIFE INSURANCE	13,882.00	14,520.00	8,470.00	14,520.00	14,520.00
1017 HOLIDAY INCENTIVE	108,619.29	113,339.16	65,044.66	126,775.00	130,000.00
TOTAL PERSONAL SERVICES	5,290,713.72	5,637,809.55	2,839,267.68	5,916,505.00	5,667,905.00
SUPPLIES					
2001 GENERAL SUPPLIES	63,412.78	57,870.17	27,389.08	60,000.00	60,000.00
2002 SMALL EQUIPMENT	57,349.13	32,302.56	35,915.25	50,000.00	50,000.00
2003 JANITORIAL SUPPLIES	3,233.20	8,122.98	6,386.14	9,240.00	10,700.00
2004 MEDICINE & DRUGS	295.65		347.00	400.00	500.00
2005 FOOD	4,645.90	9,096.26	3,259.95	7,500.00	7,500.00
2006 CLOTHING/UNIFORMS	32,181.23	55,607.74	7,617.51	45,000.00	40,000.00
2007 FUEL, OIL & LUBRICANTS	328,411.75	308,463.25	96,832.69	337,132.00	320,000.00
2008 TIRES & TUBES	26,986.71	27,783.49	15,178.42	21,600.00	29,000.00
2009 COMPUTER/EQUIPMENT	14,605.02	19,878.23	2,125.33	5,000.00	5,000.00
2012 BULLET-PROOF VEST	22,276.08				
2020 BUILDING MATERIALS AND SUPPLIES	100.30		205.20		
2021 PAINTS AND METALS		12.36	33.60		
2022 PLUMBING AND ELECTRICAL			161.93		
2023 PARTS AND REPAIRS	68,391.44	75,321.93	26,931.22	70,000.00	70,000.00
2028 LUMBER & PILING			15.95		
2029 SMALL TOOLS	760.79	169.93	628.29		
2030 CONCRETE		227.37			
TOTAL SUPPLIES	622,649.98	594,856.27	223,027.56	605,872.00	592,700.00
OTHER SERVICES AND CHARGES					
3003 COMPUTER SERVICES		908.14			
3006 MEDICAL/DENTAL/HOSPITAL	58.00	865.00		2,000.00	2,000.00
3009 OTHER PROFESSIONAL SERVICES	31,169.08	21,205.04	11,657.13	24,500.00	24,500.00
3020 TELEPHONE/FAX - LANDLINE	11,796.23	12,402.51	5,951.06	20,000.00	15,000.00
3021 POSTAGE	14,650.04	14,634.05	5,364.18	15,000.00	15,000.00
3022 CELL PHONES/PAGERS	37,154.66	33,632.94	14,364.15	43,450.00	39,000.00
3023 INTERNET	548.51	1,333.03	582.19	1,000.00	1,000.00
3030 TRAVEL	242.65	117.49			
3031 COMMON CARRIER	1,164.00		390.00	1,000.00	1,000.00
3032 MILEAGE	194.82			500.00	250.00
3040 ADVERTISING AND PUBLICATIONS	90.00	236.78		4,000.00	1,500.00
3052 FIRE AND EXTENDED COVERAGE	295.00		695.50		
3053 FLEET LIABILITY	67,986.00	76,170.00	63,424.14	81,000.00	78,000.00
3054 OTHER SUNDRY INSURANCE	26,669.82	35,726.72	35,233.91	35,000.00	38,000.00
3071 RENT - MACHINERY AND EQUIPMENT	327.35	5.98			
3073 LEASE - MACHINERY AND EQUIPMENT	17,787.24	18,711.71	8,156.59	21,600.00	21,500.00
3074 CONTRACT - OVERAGE	301.06	413.72	359.85	300.00	400.00
3080 PUBLIC RECORDS					
3090 DUES AND MEMBERSHIPS	5,942.02	5,360.82	4,888.50	16,500.00	10,000.00
3094 MEALS AND LODGING	21,070.39	23,667.33	6,998.14	22,000.00	18,000.00
3098 JUDGMENTS AND DAMAGES				250.00	
3100 OTHER MISCELLANEOUS	9,273.38	886.43			
3101 TRAINING/EDUCATIONS	16,431.48	17,605.04	4,844.00	16,000.00	16,000.00
3102 SOFTWARE SUPPORT MAINT AGRMT	7,491.73	6,574.27	4,190.85	10,000.00	9,000.00
3103 SPECIAL PROJECTS	2,446.23				
3104 MISCELLANEOUS REFUNDS	375.00				
TOTAL SERVICES AND CHARGES	273,464.69	270,457.00	167,100.19	314,100.00	290,150.00
CAPITAL OUTLAY					
1004 MACHINERY AND EQUIPMENT (OTHER THAN VEHICLES)	12,651.15				
4005 VEHICLES	343,424.06	299,766.25	265,930.00	300,000.00	300,000.00
TOTAL CAPITAL OUTLAY	356,075.21	299,766.25	265,930.00	300,000.00	300,000.00
2014 BUDGET Requested - SHERIFF	6,542,903.60	6,802,889.07	3,495,325.43	7,136,477.00	6,850,755.00

WASHINGTON COUNTY

2014 BUDGET - SHERIFF

FUND: 1000 County General DEPT: 0400 Sheriff

0400001	SHERIFF	ELEC	89,476.00	0400210	DEPUTY FIRST CLASS	15	33,093.00
0400002	CHIEF DEPUTY SHERIFF	26	68,897.00	0400212	DEPUTY FIRST CLASS	15	31,159.00
0400003	MAJOR	24	63,001.00	0400213	DEPUTY FIRST CLASS	15	33,322.00
0400004	LIEUTENANT	21	51,148.00	0400214	DEPUTY FIRST CLASS	15	35,360.00
0400005	LIEUTENANT	21	47,944.00	0400215	DEPUTY FIRST CLASS	15	31,159.00
0400006	LIEUTENANT	21	50,898.00	0400217	DEPUTY FIRST CLASS	15	31,159.00
0400017	CAPTAIN	23	61,152.00	0400218	DEPUTY FIRST CLASS	15	33,551.00
0400018	CAPTAIN	23	54,788.00	0400219	DEPUTY FIRST CLASS	15	33,260.00
0400020	SERGEANT	20	47,237.00	0400220	DEPUTY FIRST CLASS	15	31,304.00
0400021	SERGEANT	20	45,407.00	0400221	DEPUTY FIRST CLASS	15	31,159.00
0400022	SERGEANT	20	44,866.00	0400222	DEPUTY FIRST CLASS	15	31,304.00
0400023	SERGEANT	20	42,765.00	0400223	DEPUTY FIRST CLASS	15	31,304.00
0400024	SERGEANT	20	46,572.00	0400224	DEPUTY FIRST CLASS	15	31,304.00
0400025	SERGEANT	20	44,616.00	0400225	DEPUTY FIRST CLASS	15	32,989.00
0400026	SERGEANT	20	42,162.00	0400300	CORPORAL	18	44,034.00
0400028	SERGEANT	20	40,872.00	0400301	CORPORAL	18	40,935.00
0400037	SERGEANT TRAINING OFFICER	20	46,530.00	0400302	CORPORAL	18	36,192.00
0400038	CRIME SCENE SPECIALIST	18	62,213.00	0400303	CORPORAL	18	36,192.00
0400039	EXEC ASST-SHERIFF	18	47,216.00	0400304	CORPORAL	18	36,192.00
0400040	ENFORCEMENT SECRETARY	11	31,138.00	0400305	CORPORAL	18	37,212.00
0400041	SEC/REC-SHERIFF	8	26,604.00	0400306	CORPORAL	18	36,192.00
0400042	SEC/REC-SHERIFF	8	30,015.00	0400308	CORPORAL	18	43,160.00
0400043	SEC/REC-SHERIFF	8	26,541.00	0400309	CORPORAL	18	43,701.00
0400047	ASST CIVIL PROC BKKEEPER	10	27,810.00	0400310	CORPORAL	18	44,741.00
0400090	DISPATCH MANAGER	20	40,540.00	0400311	CORPORAL	18	42,848.00
0400091	LEAD DISPATCHER	16	32,698.00	0400312	CORPORAL	18	36,754.00
0400092	LEAD DISPATCHER	16	34,362.00	0400313	CORPORAL	18	42,828.00
0400093	LEAD DISPATCHER	16	32,698.00	0400314	CORPORAL	18	37,586.00
0400094	DISPATCHER	12	28,600.00	0400315	CORPORAL	18	47,008.00
0400095	DISPATCHER	12	27,560.00	0400316	CORPORAL	18	38,584.00
0400096	DISPATCHER	12	28,600.00	0400317	CORPORAL	18	36,879.00
0400097	DISPATCHER	12	27,560.00	0400318	CORPORAL	18	36,192.00
0400098	DISPATCHER	12	28,600.00	0400319	CORPORAL	18	44,429.00
0400099	DISPATCHER	12	30,535.00	0400320	CORPORAL	18	48,506.00
0400100	DISPATCHER	12	27,560.00	0400321	CORPORAL	18	44,346.00
0400101	DISPATCHER	12	27,560.00	0400322	CORPORAL	18	36,192.00
0400102	DISPATCHER	12	27,560.00	0400323	CORPORAL	18	43,888.00
0400103	DISPATCHER	12	27,560.00	0400324	CORPORAL	18	36,567.00
0400104	DISPATCHER	12	28,600.00	0400325	CORPORAL	18	40,706.00
0400105	DISPATCHER	12	27,556.00	0400326	CORPORAL	18	36,567.00
0400106	DISPATCHER	12	29,120.00	0400327	CORPORAL	18	36,192.00
0400107	DISPATCHER	12	30,244.00	0400328	CORPORAL	18	36,192.00
0400180	CORPORAL/ANIMAL CONTROL	18	36,567.00	0400329	CORPORAL	18	36,192.00
0400185	DFC/ANIMAL CONTROL	15	31,928.00	0400330	CORPORAL	18	40,061.00
0400200	CORPORAL/DFC-FLEX	17	36,192.00	0400331	CORPORAL	18	37,316.00
0400201	CORP/DFC-FLEX SLOT	17	31,304.00	0400332	CORPORAL	18	37,586.00
0400202	CORP/DFC-FLEX SLOT	17	36,192.00	0400333	CORPORAL	18	37,399.00
0400203	DEPUTY FIRST CLASS	15	32,615.00	0400334	CORPORAL	18	36,192.00
0400204	DEPUTY FIRST CLASS	15	31,159.00	0400336	CORPORAL	18	37,919.00
0400205	DEPUTY FIRST CLASS	15	31,159.00	0400400	FIRE MARSHAL	19	43,098.00
0400207	DEPUTY FIRST CLASS	15	34,237.00	0400401	ASSISTANT FIRE MARSHAL	17	35,215.00
0400208	DEPUTY FIRST CLASS	15	31,159.00				
0400209	DEPUTY FIRST CLASS	15	31,304.00				3,954,417.00

Sheriff's Office - 2014 Budget Request

Sheriff's Budget - Fund: 1000

The Sheriff's Budget request has been reduced again this year in the categories of Personal Services, Supplies and Other Services and Charges.

Personal Services

The most notable change in the Sheriff's Budget for 2014 is the reduction in Personal Services. This reduction resulted because we have deleted six job slots that were previously assigned to the Tontitown Division. We were able to absorb all of those assigned personnel back into our budget through attrition. Because of our timing, we had slots empty right as the contract ended. Washington County didn't expend any extra funds to absorb the deputies and no one's job was in jeopardy.

The other notable change to the Personal Services is the Overtime category. We have requested \$ 5,000 more than last year. Although our supervisors monitor overtime approvals very closely we are still falling short of needed funds. Many things are beyond our control such as weekend callouts of detectives for serious crime scenes, divers needed for recovery efforts, etc.

Supplies

In the Supplies category we have reduced our request by \$ 13,172. Most line items stayed flat but we did raise our janitorial supplies slightly since our new upstairs section will be operational in 2014. We reduced our Uniform budget by \$ 5,000 because the new uniforms we are buying are less expensive. We decreased our fuel budget by \$ 17,000, only because we don't have the gasoline expense we previously had for the Tontitown Division. We did increase our Tire line item because tires have become more expensive.

Other Services and Charges

In the Other Services and Charges category we have reduced our budget request by \$ 23,950. The only line item to increase was Other Sundry Insurance because of increased premium costs. All other line items stayed flat or were reduced.

Capital Items Request

\$ 300,000 (Vehicles 1000 0400 4005)

The Sheriff's Office is requesting \$ 300,000 in Capital Outlay funds for the 2014 budget. This is the same amount we have requested in previous budgets. This money will be used to replace patrol vehicles currently assigned to field duty and to replace undercover vehicles, detective vehicles, animal control trucks, etc. as the need arises.

We try to rotate our Crown Victoria patrol vehicles off of daily line duty around the 80,000 to 90,000 mile range. Those vehicles are then passed down to less demanding roles in other areas of our agency.

In 2014 we will continue to replace our Crown Victoria police sedans since they have been discontinued by Ford. In 2012 and 2013 we purchased ten police package two wheel drive Chevrolet Tahoes. Our experience in the field with this vehicle has been encouraging as to handling, roominess for deputies and equipment, maintenance and fuel usage. This vehicle has become quite prevalent in both local agencies and across the United States. The Tahoe has enough room for our needed equipment, has impressive stopping ability and is a very safe and reliable vehicle and negotiates County roads and highways efficiently.

The current state bid for the Tahoe is \$ 25,093 each. It is unknown what the 2014 cost will be because the 2014 State bid has not been announced. We normally replace from 10 -14 total vehicles per year. Funds not used on replacement Tahoes will be used to purchase replacement detective, undercover and administrative vehicles if necessary. We replace the other vehicles based on maintenance costs and fund availability, but our first priority is to keep our marked patrol fleet in the best shape possible.

WASHINGTON COUNTY

2014 BUDGET Requested - COMMUNICATION FACILITY AND EQUIPMENT

FUND: 3014 Communication Facility and Equipment DEPT: 0400 Sheriff

Line Item Description	2011 Actual Expenditures	2012 Actual Expenditures	Jan-Jun 2013 Actual Expenditures	2013 Approved Budget	2014 Requested
SUPPLIES					
2001 GENERAL SUPPLIES	5,043.54	8,593.79	1,613.82	30,000.00	20,000.00
2002 SMALL EQUIPMENT	2,938.46	24,959.28	2,536.41	39,000.00	50,000.00
2003 JANITORIAL SUPPLIES	79.77		19.62		
2004 MEDICINE & DRUGS	31.68		96.69		
2005 FOOD	289.14	900.00	375.00	1,000.00	900.00
2007 FUEL, OIL & LUBRICANTS	432.65	120.21		500.00	500.00
2009 COMPUTER/IT EQUIPMENT	99,191.44	85,542.83	4,151.47	110,000.00	110,000.00
2020 BUILDING MATERIALS AND SUPPLIES			7,252.00		
2023 PARTS AND REPAIRS	44,325.67	9,261.20	2,263.73	25,000.00	25,000.00
2024 MAINTENANCE AND SERVICE CONTRACT			19,049.97	1,000.00	22,000.00
TOTAL SUPPLIES	152,332.35	129,377.31	37,358.71	206,500.00	228,400.00
OTHER SERVICES AND CHARGES					
3009 OTHER PROFESSIONAL SERVICES	5,506.20	81.25	24,281.90		15,000.00
3020 TELEPHONE/FAX - LANDLINE	15,675.63	16,486.06	9,395.24	18,500.00	18,500.00
3021 POSTAGE	123.86				
3022 CELL PHONES/PAGERS	3,103.77	1,889.91	721.46	2,000.00	2,000.00
3023 INTERNET CONNECTIONS	554.44	4,837.96	2,806.48	18,000.00	24,000.00
3030 TRAVEL	295.00	75.00		100.00	100.00
3031 COMMON CARRIER	3,089.83	2,613.00	917.20	2,000.00	2,000.00
3032 MILEAGE	102.51	44.40		750.00	500.00
3040 ADVERTISING AND PUBLICATIONS	50.40				
3071 RENT - MACHINERY AND EQUIPMENT	6,050.00	5,400.00	2,750.00	8,500.00	8,500.00
3073 LEASE - MACHINERY AND EQUIPMENT	2,775.00	2,700.00	1,125.00	2,750.00	2,750.00
3090 DUES AND MEMBERSHIPS	5,615.00	9,969.32	15.00	10,000.00	10,000.00
3094 MEALS AND LODGING	8,090.65	4,063.07	2,132.95	5,000.00	5,000.00
3100 OTHER MISCELLANEOUS	350.00			1,000.00	
3101 TRAINING/EDUCATION	10,457.12	3,728.83	1,789.75	7,000.00	7,000.00
3102 SOFTWARE SUPPORT MAINT AGRMT	27,546.85	44,323.11	36,734.66	44,000.00	44,000.00
TOTAL SERVICES AND CHARGES	89,386.26	96,211.91	82,669.64	119,600.00	139,350.00
CAPITAL OUTLAY					
4004 MACHINERY AND EQUIPMENT					140,000.00
4009 COMPUTER MACHINERY/EQUIPMENT	9,829.22				
TOTAL CAPITAL OUTLAY	9,829.22	-	-	-	140,000.00
2014 BUDGET Requested - COMMUNICATION FACILITY AND EQUIPMENT	251,547.83	225,589.22	120,028.35	326,100.00	507,750.00

Sheriff's Office - 2014 Budget Request

Communication Facility and Equipment Budget - Fund: 3014

The requested Communication Facility and Equipment budget for 2014 is an increase of \$ 181,650 over the 2013 request. This is mainly due to a large Capital request explained below and to additional costs for mobile computers we continue to install in our patrol vehicles.

Supplies

One notable increase in this category is the Small Equipment line item. This is because of the need to purchase 50 additional handheld radios. These radios will be assigned to Jailers in the Detention Facility. We have never had enough radios to assign to every officer and have had to use a check-out procedure. Assignment of the radios will allow us to discontinue the sign-out system and assure all officers have a radio when needed. It will also help us keep officers accountable for any damage, missing parts, etc.

We are requesting the same amount in the Computer/IT Equipment line item as last year. These funds will be used to purchase 13 additional Mobile Computers. This will complete the Sheriff's Office project that is placing mobile computers in our patrol vehicles.

These touch screen computers are a direct communication link from our dispatch center to deputies in the field. They are integrated with our Computer Aided Dispatch System and allow deputies to receive call information, routing information to calls, history of calls, and mapping of other units' locations. Deputies are also able to access information from our in-house records management system and query the National Crime Information Center database and Arkansas drivers' and vehicle license databases.

We now have 20 units operational in the field and have an additional 10 currently on order.

The other increase is in the Maintenance and Service contract line item. This line item was increased by \$ 21,000. This is due to the need for a maintenance contract for our Recording System that records all 911 telephone lines as well as radio transmissions and other lines in the Sheriff's Office and Detention Facility.

Other Services and Charges

This category has increased by \$ 19,750. Although most line items were kept flat, reduced or even eliminated (other miscellaneous), we did add back in \$ 15,000 for Other Professional Services. This is the line item we use to pay for half of the County's expense for the Code Red Warning system. This cost was almost \$ 9,900 for our half this year.

Our Internet Connections line item increased by \$ 6,000 because of the monthly cellular connection charges we expect with the additional mobile computers coming on-line.

Capital Outlay

We are requesting \$ 140,000 to replace the console furniture in the Dispatch Center. We first told the Quorum Court of this project in the 2013 budget process. The consoles are the furniture where dispatchers operate and contain computers, radios, 911 equipment, phones, printers, screens and other equipment. This is a specialized type of furniture because of the technical and ergonomic aspects. We have now identified the type of consoles that would be best for our center and intend to purchase 7 operator positions at an approximate cost of \$ 20,000 each.

There may be additional costs associated with installing the consoles such as added 911 equipment, added radio equipment and moving our current equipment. We don't have those costs identified totally but some of them can be done in future years.

At the time of writing this narrative (August 30, 2013) there was over \$ 500,000 in the Communication Fund and it grows by approximately \$ 217,000 per year. Although the 2014 Communication budget request is larger than most years, the funds are there to support it.

Additional Information

As a point of information, it should be noted that expenditures for this budget do not come from the standard General Fund monies. Instead, the funding comes from the Communication Facility and Equipment fund that is mandated by State statute 21-6-307. That statute mandates that money goes into this fund from 25% of all fees collected by the sheriff. (The remaining 75% of all fees collected by the Sheriff go to the General Fund.)

The money in the Communication Facility and Equipment fund requires the Sheriff to spend the money on: (1) Training operations staff, (2) operating, equipping, repairing and replacing communications equipment, (3) purchasing additional communications equipment, and (4) otherwise improving a communication facility or system for the sheriff's office.

Money not spent from the Communication Facility and Equipment budget each year just stays in the Fund and is available for additional appropriation. Failing to spend money in the Communications budget in a particular year does not impact the General Fund.

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	6,500,474.68	6,641,582.37	3,406,603.87	7,026,590.00	6,999,428.00
1002 SALARIES, PART-TIME	21,988.12	63,120.09	13,201.66	79,000.00	79,000.00
1005 OVERTIME/OTHER PREMIUM COMPENSATION	59,025.41	124,139.33	37,017.62	80,000.00	80,000.00
1006 SOCIAL SECURITY MATCHING	495,315.03	512,697.76	261,200.16	567,358.00	565,280.00
1008 NONCONTRIBUTORY RETIREMENT	869,648.51	972,269.38	507,435.44	1,079,834.00	1,095,091.00
1009 HEALTH INSURANCE MATCHING	590,580.00	636,900.00	371,525.00	636,900.00	636,900.00
1010 WORKMEN'S COMPENSATION	139,660.00	131,880.00	134,313.82	150,850.00	150,000.00
1011 UNEMPLOYMENT COMPENSATION	36,256.36	12,967.71	7,271.59		
1016 LIFE INSURANCE	25,476.00	25,476.00	14,861.00	25,476.00	25,476.00
1017 HOLIDAY INCENTIVE	206,685.54	216,554.83	132,346.39	230,850.00	230,850.00
TOTAL PERSONAL SERVICES	8,945,109.65	9,337,587.47	4,885,776.55	9,876,858.00	9,862,025.00
SUPPLIES					
2001 GENERAL SUPPLIES	64,793.29	59,787.77	30,179.85	70,939.00	70,939.00
2002 SMALL EQUIPMENT	29,604.69	173,433.98	27,394.24	51,150.00	51,150.00
2003 JANITORIAL SUPPLIES	137,926.50	181,303.60	67,040.61	150,000.00	150,000.00
2004 MEDICINE & DRUGS	81,339.52	90,751.23	54,190.47	158,877.00	158,877.00
2005 FOOD	624,456.69	640,085.03	248,090.25	642,191.00	642,191.00
2006 CLOTHING/UNIFORMS	53,771.19	110,880.60	29,581.11	75,000.00	75,000.00
2007 FUEL, OIL & LUBRICANTS	181,730.85	192,504.54	52,681.74	160,000.00	160,000.00
2008 TIRES & TUBES	10,206.89	8,137.96	2,167.63	10,300.00	10,300.00
2009 COMPUTER/IT EQUIPMENT	17,645.58	53,748.78	19,385.81	7,000.00	7,000.00
2011 DETAINEE SUPPLIES	49,954.41	59,172.65	20,455.94	50,000.00	50,000.00
2012 BULLET PROOF VESTS	2,731.25	8,316.11			
2020 BUILDING MATERIALS AND SUPPLIES	261.01	3,277.50	71.91	1,000.00	1,000.00
2021 PAINTS AND METALS	251.00	1,000.12	173.78		
2023 PARTS AND REPAIRS	45,798.43	47,294.92	14,594.81	62,554.00	62,554.00
2024 MAINTENANCE AND SERVICE CONTRACT				4,120.00	4,120.00
2028 LUMBER & PILINGS			15.95		
2029 SMALL TOOLS	1,539.80	135.28	155.61		
TOTAL SUPPLIES	1,302,011.10	1,629,830.07	566,179.71	1,443,131.00	1,443,131.00
OTHER SERVICES AND CHARGES					
3003 COMPUTER SERVICES		382.38			
3005 SPECIAL LEGAL				2,575.00	2,575.00
3006 MEDICAL/DENTAL/HOSPITAL	317,080.21	260,673.99	121,078.94	165,418.00	165,418.00
3009 OTHER PROFESSIONAL SERVICES	47,555.41	57,158.75	28,615.74	65,450.00	65,450.00
3020 TELEPHONE/FAX - LANDLINE	5,684.90	4,439.22	2,218.50	6,000.00	6,000.00
3021 POSTAGE	9,771.27	9,158.56	4,360.61	10,000.00	10,000.00
3022 CELL PHONES/PAGERS	19,091.11	17,605.42	7,410.94	20,000.00	19,500.00
3023 INTERNET CONNECTION	431.42	639.43	195.49		500.00
3030 TRAVEL	1,284.99	20.00		2,575.00	2,575.00
3031 COMMON CARRIER	3,229.14	133.02		1,500.00	1,500.00
3040 ADVERTISING AND PUBLICATIONS	583.23	-		2,650.00	2,650.00
3052 FIRE AND EXTENDED COVERAGE	229.00	-			
3053 FLEET LIABILITY	35,572.00	36,418.00	16,689.66	35,300.00	35,300.00
3054 OTHER SUNDRY INSURANCE	64,491.18	75,487.09	64,181.26	71,705.00	71,705.00
3070 RENT - LAND AND BUILDINGS	2,340.00	4,043.18	5,401.71	3,000.00	3,000.00
3071 RENT - MACHINERY AND EQUIPMENT	338.70	604.28	106.90	250.00	250.00
3073 LEASE - MACHINERY AND EQUIPMENT	16,640.04	17,566.08	7,601.68	20,000.00	20,000.00
3074 CONTRACT - OVERAGE	84.19	170.38	117.28	500.00	500.00
3080 PUBLIC RECORDS				2,650.00	2,650.00
3090 DUES AND MEMBERSHIPS	2,365.31	2,040.21	611.00	3,000.00	3,000.00
3094 MEALS AND LODGING	22,325.13	18,866.55	7,144.93	27,175.00	27,175.00
3100 OTHER MISCELLANEOUS	11,068.69	118.47			
3101 TRAINING/EDUCATION	14,731.72	9,308.44	4,960.00	12,000.00	12,000.00
3102 SOFTWARE SUPPORT MAINT AGRMT	2,524.94	3,608.74	3,374.97	2,575.00	2,575.00
3104 MISCELLANEOUS REFUNDS			1.68		
TOTAL SERVICES AND CHARGES	577,422.58	518,442.19	274,071.29	454,323.00	454,323.00
CAPITAL OUTLAY					
4004 MACHINERY AND EQUIPMENT (OTHER THAN VEHICL	108,203.75		6,498.40		
4005 VEHICLES	142,052.00	148,232.00	141,203.00	150,000.00	150,000.00
TOTAL CAPITAL OUTLAY	250,255.75	148,232.00	147,701.40	150,000.00	150,000.00
2014 BUDGET - COUNTY JAIL	11,074,799.08	11,634,091.73	5,873,728.95	11,924,312.00	11,909,479.00

WASHINGTON COUNTY

2014 BUDGET - COUNTY JAIL

FUND: 3017 County Detention Facility Fund DEPT: 0418 County Jail

Slot Title	Grade	Annual Salary	Slot Title	Grade	Annual Salary	Slot Title	Grade	Annual Salary
418002 MAJOR	24	65,010.00	418223 DEPUTY FIRST CLASS	15	33,652.00	418330 CORPORAL	18	46,174.00
418005 LIEUTENANT	21	48,964.00	418224 DEPUTY FIRST CLASS	15	33,496.00	418331 CORPORAL	18	39,309.00
418006 LIEUTENANT	21	48,173.00	418225 DEPUTY FIRST CLASS	15	35,575.00	418332 CORPORAL	18	38,907.00
418007 LIEUTENANT	21	48,672.00	418226 DEPUTY FIRST CLASS	15	35,575.00	418333 CORPORAL	18	43,088.00
418008 LIEUTENANT	21	47,757.00	418227 DEPUTY FIRST CLASS	15	35,911.00	418334 CORPORAL	18	40,875.00
418009 LIEUTENANT	21	49,213.00	418228 DEPUTY FIRST CLASS	15	33,652.00	418335 CORPORAL	18	41,366.00
418017 CAPTAIN	23	53,103.00	418229 DEPUTY FIRST CLASS	15	34,323.00	418400 ADO	12	30,745.00
418018 CAPTAIN	23	58,968.00	418230 DEPUTY FIRST CLASS	15	34,323.00	418401 ADO	12	29,627.00
418020 SERGEANT	20	47,216.00	418231 DEPUTY FIRST CLASS	15	35,419.00	418402 ADO	12	29,627.00
418021 SERGEANT	20	44,658.00	418232 DEPUTY FIRST CLASS	15	33,809.00	418403 ADO	12	30,745.00
418022 SERGEANT	20	42,661.00	418233 DEPUTY FIRST CLASS	15	38,348.00	418404 ADO	12	30,745.00
418023 SERGEANT	20	43,951.00	418234 DEPUTY FIRST CLASS	15	36,067.00	418405 ADO	12	30,745.00
418024 SERGEANT	20	45,220.00	418235 DEPUTY FIRST CLASS	15	33,809.00	418406 ADO	12	30,745.00
418025 SERGEANT	20	40,540.00	418236 DEPUTY FIRST CLASS	15	33,496.00	418407 ADO	12	29,627.00
418026 SERGEANT	20	44,616.00	418237 DEPUTY FIRST CLASS	15	38,460.00	418408 ADO	12	32,847.00
418027 SERGEANT	20	44,804.00	418238 DEPUTY FIRST CLASS	15	33,652.00	418409 ADO	12	31,439.00
418028 SERGEANT	20	45,428.00	418239 DEPUTY FIRST CLASS	15	33,496.00	418410 ADO	12	29,627.00
418029 SERGEANT	20	46,301.00	418240 DEPUTY FIRST CLASS	15	33,496.00	418411 ADO	12	30,745.00
418030 SERGEANT	20	40,872.00	418241 DEPUTY FIRST CLASS	15	35,329.00	418412 ADO	12	29,627.00
418031 SERGEANT	20	45,303.00	418242 DEPUTY FIRST CLASS	15	37,699.00	418413 ADO	12	29,627.00
418032 SERGEANT	20	46,280.00	418243 DEPUTY FIRST CLASS	15	33,652.00	418414 ADO	12	30,745.00
418033 SERGEANT	20	40,540.00	418244 DEPUTY FIRST CLASS	15	33,496.00	418415 ADO	12	30,745.00
418034 SERGEANT	20	44,804.00	418245 DEPUTY FIRST CLASS	15	33,496.00	418416 ADO	12	28,600.00
418035 SERGEANT	20	45,261.00	418246 DEPUTY FIRST CLASS	15	34,323.00	418417 ADO	12	29,627.00
418036 SERGEANT	20	45,656.00	418247 DEPUTY FIRST CLASS	15	33,876.00	418418 ADO	12	29,627.00
418037 SERGEANT	20	45,469.00	418248 DEPUTY FIRST CLASS	15	35,128.00	418419 ADO	12	30,745.00
418038 SERGEANT	20	43,348.00	418249 DEPUTY FIRST CLASS	15	33,652.00	418420 ADO	12	29,627.00
418105 NURSE	16	36,920.00	418250 DEPUTY FIRST CLASS	15	33,652.00	418421 ADO	12	29,627.00
418106 NURSE	16	42,120.00	418251 DEPUTY FIRST CLASS	15	33,652.00	418422 ADO	12	29,627.00
418107 NURSE	16	34,549.00	418252 DEPUTY FIRST CLASS	15	35,754.00	418423 ADO	12	30,745.00
418108 EVIDENCE COORDINATOR	15	34,965.00	418253 DEPUTY FIRST CLASS	15	38,080.00	418424 ADO	12	30,745.00
418109 EXECUTIVE ASST SHERIFF	17	39,458.00	418254 DEPUTY FIRST CLASS	15	34,122.00	418425 ADO	12	30,745.00
418110 CIVIL PROCESS BOOKKEEP	16	32,698.00	418255 DEPUTY FIRST CLASS	15	33,809.00	418426 ADO	12	37,722.00
418111 RECORDS CLERK/SECRETARY	9	27,644.00	418256 DEPUTY FIRST CLASS	15	35,061.00	418427 ADO	12	30,745.00
418112 COOK SUPERVISOR	12	31,866.00	418257 DEPUTY FIRST CLASS	15	32,199.00	418428 ADO	12	29,627.00
418113 ACCOUNTS PAYABLE/PUR	11	29,516.00	418300 CORPORAL/IT MANAGER	19	50,691.00	418429 ADO	12	30,745.00
418114 ADMIN DETENTION BOOK	12	33,509.00	418301 CORPORAL	18	43,714.00	418430 ADO	12	30,745.00
418115 PERSONNEL/TRAINING AS	10	33,156.00	418302 CORPORAL	18	39,309.00	418431 ADO	12	30,813.00
418116 PROPERTY ASSISTANT	10	27,144.00	418303 CORPORAL	18	38,907.00	418432 ADO	12	30,745.00
418117 RECORDS CLERK/ SECRETARY	9	29,807.00	418304 CORPORAL	18	44,139.00	418433 ADO	12	30,745.00
418118 SECRETARY/RECEPTIONIST	8	27,498.00	418305 CORPORAL	18	44,027.00	418434 ADO	12	29,627.00
418119 SERGEANT	19	41,663.00	418306 CORPORAL	18	46,062.00	418435 ADO	12	29,627.00
418200 DEPUTY FIRST CLASS	15	36,067.00	418307 CORPORAL	18	46,286.00	418436 ADO	12	29,627.00
418201 DEPUTY FIRST CLASS	15	33,496.00	418308 CORPORAL	18	40,875.00	418437 ADO	12	30,813.00
418202 DEPUTY FIRST CLASS	15	33,496.00	418309 CORPORAL	18	38,907.00	418438 ADO	12	29,627.00
418203 DEPUTY FIRST CLASS	15	36,403.00	418310 CORPORAL	18	38,907.00	418439 ADO	12	30,835.00
418204 DEPUTY FIRST CLASS	15	38,348.00	418311 CORPORAL	18	43,558.00	418440 ADO	12	29,627.00
418205 DEPUTY FIRST CLASS	15	38,326.00	418312 CORPORAL	18	38,907.00	418441 ADO	12	30,254.00
418206 DEPUTY FIRST CLASS	15	33,496.00	418313 CORPORAL	18	40,875.00	418442 ADO	12	30,745.00
418207 DEPUTY FIRST CLASS	15	33,496.00	418314 CORPORAL	18	44,430.00	418443 ADO	12	30,835.00
418208 DEPUTY FIRST CLASS	15	38,080.00	418315 CORPORAL	18	38,907.00	418444 ADO	12	30,745.00
418209 DEPUTY FIRST CLASS	15	36,514.00	418316 CORPORAL	18	47,046.00	418445 ADO	12	30,745.00
418210 DEPUTY FIRST CLASS	15	38,460.00	418317 CORPORAL	18	38,907.00	418446 ADO	12	30,745.00
418211 DEPUTY FIRST CLASS	15	36,335.00	418318 CORPORAL	18	42,976.00	418447 ADO	12	30,745.00
418212 DEPUTY FIRST CLASS	15	34,323.00	418319 CORPORAL	18	43,826.00	418448 ADO	12	30,745.00
418213 DEPUTY FIRST CLASS	15	33,719.00	418320 CORPORAL	18	38,907.00	418449 ADO	12	29,627.00
418214 DEPUTY FIRST CLASS	15	36,626.00	418321 CORPORAL	18	38,594.00	418493 ADO	12	29,627.00
418215 DEPUTY FIRST CLASS	15	36,246.00	418322 CORPORAL	18	38,907.00	418494 ADO	12	29,627.00
418216 DEPUTY FIRST CLASS	15	36,067.00	418323 CORPORAL	18	42,239.00	418495 ADO	12	29,627.00
418217 DEPUTY FIRST CLASS	15	33,652.00	418324 CORPORAL	18	38,907.00	418496 ADO	12	29,627.00
418218 DEPUTY FIRST CLASS	15	34,368.00	418325 CORPORAL	18	38,907.00	418497 ADO	12	29,627.00
418219 DEPUTY FIRST CLASS	15	33,652.00	418326 CORPORAL	18	44,340.00	418498 ADO	12	29,627.00
418220 DEPUTY FIRST CLASS	15	34,323.00	418327 CORPORAL	18	38,907.00	418499 ADO	12	29,627.00
418221 DEPUTY FIRST CLASS	15	33,652.00	418328 SERGEANT	20	49,483.00			
418222 DEPUTY FIRST CLASS	15	37,431.00	418329 CORPORAL	18	39,309.00			

6,999,428.00

Jessica Ims

From: Cheryl Bolinger
Sent: Tuesday, September 10, 2013 12:14 PM
To: Jessica Ims
Cc: Karen Beeks
Subject: FW: 2014 request

FYI

From: Randall Denzer
Sent: Tuesday, September 10, 2013 9:08 AM
To: Cheryl Bolinger
Cc: Randall Denzer
Subject: 2014 request

Cheryl,

The Sheriff's Office Detention division is requesting \$150,000.00 in Capital Outlay funds for the 2014 budget. This is the exact same amount we have requested in previous budgets. The money will be used to replace prisoner transport vehicles.

WASHINGTON COUNTY

2014 BUDGET Requested - BOATING SAFETY

FUND: 3019 Boating Safety DEPT: 0400 Sheriff

Line Item Description	2011 Actual Expenditures	2012 Actual Expenditures	Jan-Jun 2013 Actual Expenditures	2013 Approved Budget	2014 Requested
SUPPLIES					
2001 GENERAL SUPPLIES	492.04	112.76	121.25	750.00	500.00
2002 SMALL EQUIPMENT	5,598.81	3,231.53		7,500.00	3,000.00
2005 FOOD		58.76			
2007 FUEL, OIL & LUBRICANTS	1,109.95			900.00	400.00
2008 TIRES AND TUBES		496.44			
2021 PAINTS & METALS	23.16			100.00	100.00
2022 PLUMBING AND ELECTRICAL				100.00	100.00
2023 PARTS AND REPAIRS	4,024.63	658.18		2,000.00	1,500.00
TOTAL SUPPLIES	11,248.59	4,557.67	121.25	11,350.00	5,600.00
OTHER SERVICES AND CHARGES					
3009 OTHER PROFESSIONAL SERVICES		90.00			
3070 RENT - LAND AND BUILDINGS	707.03	192.00		200.00	
3100 OTHER MISCELLANEOUS		98.55			
3101 TRAINING & EDUCATION	750.00	1,905.00		1,500.00	2,000.00
TOTAL SERVICES AND CHARGES	1,457.03	2,285.55	-	1,700.00	2,000.00
CAPITAL OUTLAY					
4005 VEHICLES	-	-	-	-	18,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	18,000.00
2014 BUDGET Requested - BOATING SAFETY	12,705.62	6,843.22	121.25	13,050.00	25,600.00

Sheriff's Office - 2014 Budget Request**Boating Safety Budget - Fund: 3019****Capital Outlay**

The boating safety budget request for 2014 has increased because of the need to replace our pontoon boat. Our current pontoon boat is used to support our Dive Team during Search and Recovery operations. During these operations we have a lot of extra personnel and additional equipment on the pontoon such as extra dive tanks, weights, etc. Our current pontoon boat does not have the capacity needed and we need to upgrade to a tri-toon or a larger pontoon. It is our intention to trade our current boat for a more suitable used boat.