

MARILYN EDWARDS
County Judge



280 North College, Suite 500
Fayetteville, AR 72701

WASHINGTON COUNTY, ARKANSAS
County Courthouse

September 5, 2014

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

Thursday, September 11, 2014
5:30 p.m.
Washington County Quorum Court Room

AGENDA

1. **Call to Order.**
2. **Adoption of Agenda.**
3. **Budget Update - Comptroller Cheryl Bolinger (3.1)**
4. **Budget Requests for 2014:**

	Fund	Budget
4.1	1000 General	0100- County Judge
4.2	1000 General	0505- County Judge- Emergency
4.3	1000 General	0110- Planning
4.4	1000 General	0118- Purchasing
4.5	1000 General	0500- Department of Emergency Management
4.6	3020 Emergency 9-1-1	0501- 9-1-1
4.7	1000 General	0119- Archiving/Records Management
4.8	1000 General	0121- Human Resources
4.9	1000 General	0120- Grants Administrator
4.10	1000 General	0702- Environmental Affairs
4.11	1000 General	0444- Juvenile Detention Center
4.12	1000 General	0122- County Attorney
4.13	1000 General	0113- Comptroller
4.14	1000 General	0108- Buildings and Grounds
4.15	3017 Jail	0127- Buildings and Grounds

5. Next Meeting September 15 at 6:30 p.m. – Sheriff and Jail
6. Other Business.
7. Public Comment.
8. Adjournment.

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MARILYN EDWARDS, WASHINGTON COUNTY JUDGE'S DEPARTMENTS SUMMARY

Fund	Dept #	Dept Description	Personal		Other Services &		Transfers		2015 Budget	2014 Budget	Difference
			Services	Supplies	Charges	Capital Outlay	Out	Debt Service			
	0100	County Judge	361,607.00	8,000.00	17,450.00				387,057.00	403,739.00	(16,682.00)
	0108	Buildings & Grounds	805,624.00	510,850.00	631,200.00	325,000.00			2,272,674.00	2,250,472.00	22,202.00
	0110	Planning	291,401.00	11,940.00	71,983.00				375,324.00	340,470.00	34,854.00
	0113	Comptroller	271,504.00	6,000.00	47,436.00				324,940.00	341,903.00	(16,963.00)
	0115	Computer/IS Dept	561,758.00	38,500.00	464,660.00	51,000.00			1,115,918.00	1,296,556.00	(180,638.00)
	0118	Purchasing	100,140.00	5,850.00	104,825.00				210,815.00	253,873.00	(43,058.00)
	0119	Archiving/Records Management	128,559.00	3,114.00	45,025.00				176,698.00	177,243.00	(545.00)
	0120	Grants Administrator	122,779.00	8,955.00	8,931.00				140,665.00	140,850.00	(185.00)
	0121	Human Resources	242,892.00	12,028.00	105,351.00				360,271.00	374,351.00	(14,080.00)
	0122	County Attorney	106,389.00	800.00	81,108.00				188,297.00	189,640.00	(1,343.00)
	0308	Animal Shelter	493,156.00	112,298.00	39,124.00				644,578.00	651,346.00	(6,768.00)
	0444	Juvenile Detention Center	1,186,399.00	102,210.00	69,302.00				1,357,911.00	1,459,198.00	(101,287.00)
	0500	Department of Emergency Management	147,711.00	58,100.00	103,066.00				308,877.00	316,427.00	(7,550.00)
	0505	County Judge-Emergency		75,000.00					75,000.00	75,000.00	0.00
	0702	Environmental Affairs	252,120.00	33,750.00	133,065.00				418,935.00	405,988.00	12,947.00
	0800	Veterans Service	98,343.00	1,450.00	1,418.00				101,211.00	101,350.00	(139.00)
1000 COUNTY GENERAL FUND TOTAL									8,459,171.00	8,778,406.00	(319,235.00)
	0200	County Road	4,401,671.00	3,418,050.00	429,100.00	725,000.00		369,112.00	9,342,933.00	9,279,888.00	63,045.00
	0201	Road-1/2		920,150.00	153,370.00				1,073,520.00	1,073,520.00	0.00
2000 ROAD FUND TOTAL									10,416,453.00	5,923,117.00	63,045.00
	0127	Jail - Buildings & Grounds	111,716.00	389,895.00	633,950.00	29,000.00			1,164,561.00	1,162,349.00	2,212.00
3017 JAIL FUND											2,212.00
	0501	Emergency 911	93,615.00	73,800.00	574,732.00				742,147.00	640,385.00	101,762.00
3020 EMERGENCY 911 FUND TOTAL											101,762.00
COUNTY JUDGE'S DEPTS. TOTALS			9,777,384.00	5,790,740.00	3,715,096.00	1,130,000.00	-	369,112.00	19,617,771.00	15,341,908.00	(154,428.00)

Current Packet

WASHINGTON COUNTY

2015 BUDGET WORKSHEET - COUNTY JUDGE

FUND: 1000 County General DEPT: 0100 County Judge

Line Item Description	2011	2012	2013	Jan-Jun 2014	2014	2015
	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Approved Budget	Requested
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	260,997.30	261,583.25	247,052.09	137,164.11	274,320.00	274,330.00
1005 OVERTIME AND OTHER PREMIUM COMP				15.85		
1006 SOCIAL SECURITY MATCHING	19,497.42	19,791.29	18,753.19	10,289.24	20,986.00	20,986.00
1008 NONCONTRIBUTORY RETIREMENT	22,670.24	35,181.82	35,990.76	20,411.97	40,813.00	40,121.00
1009 HEALTH INSURANCE MATCHING	15,300.00	16,500.00	16,500.00	14,385.00	24,660.00	24,660.00
1010 WORKMEN'S COMPENSATION	825.00	683.00	726.05	453.00	850.00	850.00
1016 LIFE INSURANCE	693.00	660.00	660.00	385.00	660.00	660.00
TOTAL PERSONAL SERVICES	319,982.96	334,399.36	319,682.09	183,104.17	362,289.00	361,607.00
SUPPLIES						
2001 GENERAL SUPPLIES	2,985.24	3,526.75	3,749.42	1,671.28	4,500.00	3,500.00
2002 SMALL EQUIPMENT	164.08	148.27	5,215.41	283.09	2,000.00	1,200.00
2003 JANITORIAL SUPPLIES				57.89		
2004 MEDICINE & DRUGS		1,010.56				
2005 FOOD	166.90	395.32	523.54	192.10	500.00	500.00
2007 FUEL, OIL & LUBRICANTS		67.76	261.28		2,500.00	1,000.00
2009 COMPUTER/IT EQUIPMENT	966.95	1,280.37	4,190.32		3,000.00	2,000.00
TOTAL SUPPLIES	4,283.17	6,429.03	13,939.97	2,204.36	12,500.00	8,200.00
OTHER SERVICES AND CHARGES						
3005 SPECIAL LEGAL	75.00				200.00	200.00
3009 OTHER PROFESSIONAL SERVICES		10,416.25	2,504.00	63.00	2,831.00	1,200.00
3020 TELEPHONE/FAX - LANDLINE	1,821.07	1,825.96	1,131.41	289.62	2,400.00	1,500.00
3021 POSTAGE	467.85	220.58	183.11	61.00	1,600.00	500.00
3022 CELL PHONE/PAGER/RADIO					400.00	400.00
3030 TRAVEL			71.00		171.00	
3031 COMMON CARRIER			561.02		3,500.00	2,000.00
3040 ADVERTISING AND PUBLICATIONS		20.00			100.00	200.00
3052 FIRE AND EXTENDED COVERAGE			66.46	134.72	167.00	150.00
3053 FLEET LIABILITY	494.00	292.00	651.00	751.00	751.00	750.00
3054 OTHER SUNDRY INSURANCE	9.27	18.50	2,188.14	19.13	2,289.00	1,000.00
3073 LEASE - MACHINERY AND EQUIPMENT	1,459.62	1,313.77	1,430.19	716.61	2,000.00	1,500.00
3074 CONTRACT - OVERAGE	210.71	352.41	361.44	83.48	250.00	300.00
3090 DUES AND MEMBERSHIPS	1,050.95	6,127.50	5,860.00	5,860.00	7,000.00	6,000.00
3094 MEALS AND LODGING	527.08	378.03	1,870.13	-377.00	3,791.00	1,500.00
3100 OTHER MISCELLANEOUS	178.57	10.32				
3101 TRAINING/EDUCATION		525.00	825.00	370.00	1,500.00	
3102 SOFTWARE SUPPORT MAINT AGRMT		188.67	107.90	234.50		250.00
3103 SPECIAL PROJECTS	1,500.00					
TOTAL SERVICES AND CHARGES	7,794.12	21,688.99	17,810.80	8,206.06	28,950.00	17,450.00
2015 BUDGET WORKSHEET - COUNTY JUDGE	332,060.25	362,517.38	351,432.86	193,514.59	403,739.00	387,257.00

WASHINGTON COUNTY
2015 BUDGET - COUNTY JUDGE
FUND: 1000 County General DEPT: 0100 County Judge

Slot Title	Grade	Annual Salary
100001 COUNTY JUDGE	UN	94,926.00
100002 CHIEF OF STAFF	29	75,874.00
100003 EXECUTIVE ASSISTANT	18	46,017.00
100004 QUORUM COURT COORD/REPORTER	13	31,138.00
100005 ADMINISTRATIVE ASSISTANT	10	26,375.00
		274,330.00

COUNTY JUDGE JUSTIFICATION

WASHINGTON COUNTY

2015 BUDGET WORKSHEET - COUNTY JUDGE

FUND: 1000 County General DEPT: 0100 County Judge

Line Item Description	2014 Approved Budget	2015 Requested	Difference	
SUPPLIES				
2001 GENERAL SUPPLIES	4,500.00	3,500.00	(1,000.00)	Based on 3 years actual expense
2002 SMALL EQUIPMENT	2,000.00	1,200.00	(800.00)	Based on 3 years actual expense
2005 FOOD	500.00	300.00	(200.00)	Based on 3 years actual expense
2007 FUEL, OIL & LUBRICANTS	2,500.00	1,000.00	(1,500.00)	Based on 3 years actual expense
2009 COMPUTER/IT EQUIPMENT	3,000.00	2,000.00	(1,000.00)	Need to purchase one computer next year
TOTAL SUPPLIES	12,500.00	8,000.00	(4,500.00)	
OTHER SERVICES AND CHARGES				
3005 SPECIAL LEGAL	200.00	200.00		
3009 OTHER PROFESSIONAL SERVICES	2,831.00	1,200.00	(1,631.00)	Based on 3 year actual expense
3020 TELEPHONE/FAX - LANDLINE	2,400.00	1,500.00	(900.00)	VOIP reduced number of phone lines.
3021 POSTAGE	1,600.00	500.00	(1,100.00)	Processing more through email and fax
3022 CELL PHONE/PAGER/RADIO	400.00	400.00		
3030 TRAVEL	171.00	100.00	(71.00)	Incidental expense for two trips
3031 COMMON CARRIER	3,500.00	2,000.00	(1,500.00)	Two planned trips for Judge
3040 ADVERTISING AND PUBLICATIONS	100.00	100.00		
3052 FIRE AND EXTENDED COVERAGE	167.00	150.00	(17.00)	
3053 FLEET LIABILITY	751.00	750.00	(1.00)	
3054 OTHER SUNDRY INSURANCE	2,289.00	1,000.00	(1,289.00)	Based on 3 year actual expense
3073 LEASE - MACHINERY AND EQUIPMENT	2,000.00	1,500.00	(500.00)	Negotiated new terms with copier firm
3074 CONTRACT - OVERAGE	250.00	300.00	50.00	Small increase for copier overage
3090 DUES AND MEMBERSHIP S	7,000.00	6,000.00	(1,000.00)	Based on 3 year actual expense
3094 MEALS AND LODGING	3,791.00	1,500.00	(2,291.00)	Two planned conference trips for Judge
3101 TRAINING & EDUCATION	1,500.00		(1,500.00)	
3102 SOFTWARE SUPPORT MAINT AGRMT		250.00	250.00	Small increase in software needed
TOTAL SERVICES AND CHARGES	28,950.00	17,450.00	(11,500.00)	
2015 BUDGET WORKSHEET - COUNTY JUDGE	41,450.00	25,450.00	(16,000.00)	

WASHINGTON COUNTY	
2015 BUDGET - COUNTY JUDGE-EMERGENCY	
FUND: 1000 County General DEPT: 0505 County Judge	
Line Item Description	2015 Budget
SUPPLIES	
2001 GENERAL SUPPLIES	75,000.00
TOTAL SUPPLIES	75,000.00
2015 BUDGET - COUNTY JUDGE-EMERGENCY BUDGET	75,000.00

WASHINGTON COUNTY

2015 BUDGET Requested - PLANNING

FUND: 1000 County General DEPT: 0110 Planning

Line Item Description	2011	2012	2013	Jan-Jun 2014	2014	2015
	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Approved Budget	Requested
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	183,514.91	182,289.87	190,427.89	95,360.24	199,306.00	199,299.00
1002 SALARIES, PART-TIME	12,553.02	4,350.00	9,328.80	6,348.12	16,960.00	16,960.00
1005 OVERTIME/OTHER PREMIUM COMPENSATION		137.07	11.46	176.48		
1006 SOCIAL SECURITY MATCHING	14,434.52	13,728.02	14,696.04	7,443.05	16,545.00	16,544.00
1008 NONCONTRIBUTORY RETIREMENT	23,652.84	25,245.92	27,736.50	14,215.59	32,050.00	31,628.00
1009 HEALTH INSURANCE MATCHING	15,300.00	16,500.00	16,500.00	14,385.00	24,660.00	24,660.00
1010 WORKMEN'S COMPENSATION	1,422.00	1,284.00	1,639.52	940.58	1,650.00	1,650.00
1011 UNEMPLOYMENT COMPENSATIONS			10,030.60	2,695.20		
1016 LIFE INSURANCE	660.00	660.00	660.00	385.00	660.00	660.00
TOTAL PERSONAL SERVICES	251,537.29	244,194.88	271,030.81	141,949.26	291,831.00	291,401.00
SUPPLIES						
2001 GENERAL SUPPLIES	1,922.54	4,625.96	1,215.73	487.46	3,500.00	2,588.00
2002 SMALL EQUIPMENT	363.59	2,102.43	429.84	5.48	235.00	235.00
2003 JANITORIAL SUPPLIES	13.06			24.95		
2005 FOOD	215.76	366.23	963.77	30.31	400.00	515.00
2006 CLOTHING/UNIFORMS	20.76					
2007 FUEL, OIL & LUBRICANTS	904.12	833.89	530.60	146.58	1,580.00	900.00
2009 COMPUTERS	3,522.59	3,808.84	7,629.53	1,772.56	4,000.00	7,500.00
2023 PARTS & REPAIRS	380.57	23.50			300.00	202.00
TOTAL SUPPLIES	7,342.99	11,760.85	10,769.47	2,467.34	10,015.00	11,940.00
OTHER SERVICES AND CHARGES						
3004 ENGINEERING AND ARCHITECTURAL	4,175.00	4,625.00	6,690.20	2,725.00	10,000.00	10,000.00
3009 OTHER PROFESSIONAL SERVICES			89,271.00			2,000.00
3020 TELEPHONE/FAX - LANDLINE	865.85	733.99	398.68	70.71		400.00
3021 POSTAGE	2,072.79	3,059.07	1,992.42	1,419.72	3,500.00	3,500.00
3022 CELL PHONES/PAGERS	830.10	586.14	679.59	334.83	850.00	698.00
3023 INTERNET CONNECTION		30.85				30.00
3030 TRAVEL	25.00		67.95	50.15		46.00
3031 COMMON CARRIER	1,206.50	624.46	481.80	373.00	700.00	770.00
3052 FIRE AND EXTENDED COVERAGE			35.64	350.85	50.00	360.00
3053 FLEET LIABILITY	574.00	574.00	523.00	523.00	574.00	557.00
3054 OTHER SUNDRY INSURANCE	9.26	59.57	19.14	19.13	150.00	29.00
3070 RENT - LAND AND BUILDING	18,218.92					
3073 LEASE - MACHINERY AND EQUIPMENT	1,147.08	1,145.64	1,133.44	725.11	2,000.00	1,600.00
3074 CONTRACT - OVERAGE	2,644.22	3,087.39	5,553.17	1,901.10	3,500.00	6,000.00
3090 DUES AND MEMBERSHIPS	1,869.00	1,823.00	1,341.00	145.00	1,700.00	28,036.00
3094 MEALS AND LODGING	3,402.17	2,936.38	2,053.01	1,353.26	3,000.00	2,797.00
3100 OTHER MISCELLANEOUS	524.13					
3101 TRAINING/EDUCATION	3,274.31	3,203.81	6,560.23	915.00	4,000.00	6,560.00
3102 SOFTWARE SUPPORT MAINT AGRMT	5,853.91	6,177.20	375.45	4,303.50	8,400.00	8,400.00
3104 MISCELLANEOUS REFUNDS	25.00		200.00		200.00	200.00
TOTAL SERVICES AND CHARGES	46,717.24	28,666.50	117,375.72	15,209.36	38,624.00	71,983.00
2015 BUDGET Requested - PLANNING	305,597.52	284,622.23	399,176.00	159,625.96	340,470.00	375,324.00

WASHINGTON COUNTY
2015 BUDGET - PLANNING
FUND: 1000 County General DEPT: 0110 Planning

Slot Title	Grade	Annual Salary
0110001 PLANNING DIRECTOR	23	52,657.00
0110002 SENIOR PLANNER	18	42,557.00
0110003 PLANNER	16	37,690.00
0110004 PLANNING TECHNICIAN	14	32,407.00
0110005 PUBLIC WORKS SUPPORT COORDINATOR	13	33,988.00
		199,299.00

PLANNING JUSTIFICATION

WASHINGTON COUNTY

2015 BUDGET Requested - **PLANNING**

FUND: **1000 County General** DEPT: **0110 Planning**

Line Item Description	2014		2015	Difference
	Approved Budget	Requested		
SUPPLIES				
2001 GENERAL SUPPLIES	3,500.00	2,588.00		(912.00)
2002 SMALL EQUIPMENT	235.00	235.00		
2003 JANITORIAL SUPPLIES				
2005 FOOD	400.00	515.00	115.00	
2006 CLOTHING/UNIFORMS				
2007 FUEL, OIL & LUBRICANTS	1,580.00	900.00		(680.00)
2009 COMPUTERS	4,000.00	7,500.00	3,500.00	\$2,500 for plotter and remainder for computers for staff
2023 PARTS & REPAIRS	300.00	202.00		(98.00)
TOTAL SUPPLIES	10,015.00	11,940.00	1,925.00	
OTHER SERVICES AND CHARGES				
3004 ENGINEERING AND ARCHITECTURAL	10,000.00	10,000.00		Money for County Engineer Contract to review developments
3009 OTHER PROFESSIONAL SERVICES		2,000.00	2,000.00	Illinois Watershed Discovery Mapping Floodplain project, database program
3020 TELEPHONE/FAX - LANDLINE		400.00	400.00	Landline for Fax primarily used to receive 911 address apps (cost split with 911)
3021 POSTAGE	3,500.00	3,500.00		
3022 CELL PHONES/PAGERS	850.00	698.00		(152.00)
3023 INTERNET CONNECTION		30.00	30.00	Internet access when traveling
3030 TRAVEL		46.00	46.00	Average spent over the last 3 years
3031 COMMON CARRIER	700.00	770.00	70.00	Average spent over the last 3 years
3052 FIRE AND EXTENDED COVERAGE	50.00	360.00	310.00	Based estimate on last year's cost
3053 FLEET LIABILITY	574.00	557.00		(17.00)
3054 OTHER SUNDRY INSURANCE	150.00	29.00		(121.00)
3070 RENT - LAND AND BUILDING				
3073 LEASE - MACHINERY AND EQUIPMENT	2,000.00	1,600.00		(400.00)
3074 CONTRACT - OVERAGE	3,500.00	6,000.00	2,500.00	Increase in number of projects increases expenditures for this line item
3090 DUES AND MEMBERSHIPS	1,700.00	28,036.00	26,336.00	\$26,358.50 for NWA Reg Planning Comm. (paid by General Services in the past)
3094 MEALS AND LODGING	3,000.00	2,797.00		(203.00)
3100 OTHER MISCELLANEOUS				
3101 TRAINING/EDUCATION	4,000.00	6,560.00	2,560.00	Digital Mapping (GIS) has increased the need for more training
3102 SOFTWARE SUPPORT MAINT AGRMT	8,400.00	8,400.00		
3104 MISCELLANEOUS REFUNDS	200.00	200.00		
TOTAL SERVICES AND CHARGES	38,624.00	71,983.00	33,359.00	
2015 BUDGET Requested - PLANNING	48,639.00	83,923.00	35,284.00	

MARILYN EDWARDS
County Judge



JULIET RICHEY
Planning Director
Floodplain Administrator

WASHINGTON COUNTY, ARKANSAS
Planning Office

September 5, 2014

Dear Quorum Court:

I have made an effort to cut my budget where possible.

The primary budget increase request comes from the proposed increase to line 3090. I am asking for the addition of \$26,358.50 to this line in order to cover the cost of the County's membership to the Northwest Arkansas Regional Planning Commission. These are dues that the County has paid for many years in the past; however these dues were historically taken from the Purchasing Budget. They have been moved to the Planning Department's budget this year in order to more accurately reflect the category of these services. It is very important that the County remain a member of the Regional Planning Commission. Please see supporting documents from the Director of the Regional Planning Commission for further information on services provided via this membership.

As the economy has improved, the number of projects submitted through our office has steadily increased. At this point in the year, we have already processed more projects through the Planning Board (in 2014) than we have in the entire calendar years of the past five years.

The increase in the amount of projects increases the Department's need for resources on many levels. I am therefore requesting additional monies to support our office in the upcoming year. I have outlined the cost increases I feel are needed below. Please do not hesitate to contact me with any questions you may have.

Proposed cost increases for 2015 Budget Year

\$2500.00 for new plotter (one-time expense- should last at least 5-7 years)

\$26,358.50 for Regional Planning Dues (budget neutral as this cost is being moved from the Purchasing budget to my budget)

\$1000.00 for database maintenance (one-time expense)

\$1000.00 additional for computer upgrades to keep computers more up to date

\$2500.00 per year in additional training needed (I feel this is needed to maintain a good workforce)

\$1000.00 for Floodplain Mapping project (one time expense, although as explained at County Services- there could be additional costs next year for phase 2 of this Mapping Project. A majority of the total costs of this Mapping project are covered by FEMA)

\$2500.00 budgeting for additional printing fees (a cost of additional development in the County and growth picks up)

Sincerely,

Juliet Richey
Washington County Planning Director
jrichey@co.washington.ar.us
(479)530-3272

2615 Brink Drive • Fayetteville, Arkansas 72701
Telephone: (479) 444-1724 • Fax: (479) 444-1786

Additional Justification Documents
for
Proposed 2015 Planning Budget

2009
Computers

3090

Dues and Memberships

Juliet Richey

From: Jeff Hawkins [jeff_l_hawkins@hotmail.com]
Sent: Tuesday, August 05, 2014 4:21 PM
To: Juliet Richey
Subject: Budget & Activity Information
Attachments: WashingtonCo_Member Information.doc; budget2015washingtoncounty.doc

Juliet..... attached is budget and activity information that I hope is useful. I've also attached the word version of the budget letter I plan to send to the County Judge. If there's questions, please let me know. Still trying to catch up from being gone for a week!! Thanks.....

Jeff

Juliet.....below is activity and budgetary information that may be helpful.

The Northwest Arkansas Regional Planning Commission (NWARPC) was established in 1966 through a cooperative agreement between Washington County, Benton County, and the cities of Fayetteville, Springdale Rogers, Bentonville, and Siloam Springs. Today, NWARPC's membership includes 35 units of government in Northwest Arkansas. Beaver Water District is also a member.

Besides providing a forum for regional dialogue and cooperation, the Commission provides a wide range of services to member governments. These include: land use; community facility; multi-modal transportation planning; assistance in the preparation and administration of zoning and subdivision regulations; redistricting and resulting precinct establishment; annexation; grantsmanship; floodplain, environmental, and other codes; GIS computer mapping; ordinance and resolution preparation; recommendations on growth and development issues; and technical assistance in local governmental problem solving. In addition, NWARPC is the clearinghouse for socio, economic, environmental, housing, and Census information for Northwest Arkansas; and is a principal contact with state and federal officials and agencies with regard to state and federal grants, programs, and regulations affecting local governments.

The Commission is the federally designated regional Clearinghouse for the Metropolitan Statistical Area (MSA).. The purpose of this designation, which is made pursuant to Federal Executive Order 12372, is to insure that requests for federal funding are reviewed to determine compatibility with local and regional plans, and that such funding will not be used for duplicative purposes. Last year, projects totaling over \$99.4 million were reviewed and cleared by the NWARPC for approval in the Washington County/Benton County region.

More importantly, the Commission is the region's designated Metropolitan Planning Organization (MPO) under U.S. Department of Transportation regulations for transportation planning and programming purposes. Under federal law, as a condition of the receipt of federal Department of Transportation funds, regions such as ours must have a multi-modal, areawide transportation plan prepared and kept up-to-date on a continuing basis. This federal mandate is commonly called the "3C transportation planning process." (3C stands for: continuing, comprehensive and cooperative). The planning is performed by the MPO under the direction of the Transportation Policy Committee—in our case, the NWARPC Board of Directors. In NWA, the planning area boundary is coterminous with the Washington County and Benton County lines. To be eligible for federal funding, a city, county, or state project must be in accordance with the MPO's areawide transportation plan, and approved by the Policy Committee for inclusion in the region's Transportation Improvement Program (TIP).

As a result of 2010 Census population figures, the region has since become what's called a Transportation Management Area (TMA), with the NWARPC (as the MPO) now being responsible for carrying out additional federally mandated planning requirements. With the new TMA designation, NWARPC now receives over \$7 million annually for

distribution in Washington and Benton Counties for transportation projects of regional significance. The Commission has adopted a stated policy that every effort will be made to insure an equitable distribution of funds among jurisdictions.

With TMA status, federal regulations also require the designation of a “Designated Recipient” for Federal Transit Administration (FTA) grant funding for transit providers including Ozark Transit and Razorback Transit. NWARPC is now the Designated Recipient for FTA funds; is responsible for transit planning in the two-county area; and for determining the distribution of (\$2.6 million) FTA funding for capital and operating assistance to Ozark Transit and Razorback Transit.

With additional transportation planning responsibilities comes additional federal funding, and additional matching requirements. The Commission must be able to match those funds, which are restricted to transportation purposes, and still have funds available for other regional planning activities. These other activities include those associated with the EPA Phase II Stormwater Management Program (MS4), GIS Mapping, the Regional Mobility Authority, the Intergovernmental Work Group on Water & Wastewater Issues (IWG), the Heritage Trail, the Razorback Regional Greenway, the Wayfinding Signage Program, Socio-Economic Data Analysis and Distribution, the Illinois River Stressor Response Study and the 2-County Aerial Imagery Project. (NWARPC secured and paid \$250,000 toward Stressor Response Study costs on behalf of NWA jurisdictions—thus avoiding additional funding requests from local governments. And NWARPC is also providing Washington County with \$23,539 toward County’s 2014 imagery costs—this because others will benefit from the aerial imagery as well).

With regard to membership fees, we anticipate, based on our approved fiscal year budget, a 2015 request based on 70 cents/capita/year. As per U.S. Census figures, Washington County’s current unincorporated area population is 37,655—which would result in a membership fee in the amount of \$26,358.50. As a matter of comparison with other metropolitan areas in Arkansas with regional planning commissions, Pulaski County pays 85 cents/capita (Metroplan) and Jefferson County pays 65 cents/capita (SARPC) as their respective membership fees. Our fee structure has varied from 85 cents/capita to 55 cents/capita—and while the 70 cent/capita figure is 15 cents higher than our lowest per capita fee, it is 15 cents less than our highest per capita fee. While the 2015 fee (\$26,358.50) is \$5,380.40 higher than the 2014 fee (\$20,978.10), it is nearly the same as the County’s 1996 membership fee, which was \$26,254.00.

Hope this information will address questions that may arise. Thanks.....

Jeff Hawkins
Director
751-7125

Juliet Richey

From: Jeff Hawkins [jeff_l_hawkins@hotmail.com]
Sent: Wednesday, August 06, 2014 7:24 AM
To: Juliet Richey
Subject: Re: Budget & Activity Information

At the August 27th meeting...

Sent from my iPhone

On Aug 6, 2014, at 7:19 AM, "Juliet Richey" <JRichey@co.washington.ar.us> wrote:

Thanks, Jeff. It looks like you are anticipating a fee increase (per capita) then?

I will include this with my budget requests and pass it along.

Do you know when the RPC will vote on the proposed fee increases?

Juliet Richey
Washington County Planning Director
2615 Brink Drive
Fayetteville, AR 72701
(479) 444-1724 x 3535

From: Jeff Hawkins [mailto:jeff_l_hawkins@hotmail.com]
Sent: Tuesday, August 05, 2014 4:21 PM
To: Juliet Richey
Subject: Budget & Activity Information

Juliet..... attached is budget and activity information that I hope is useful. I've also attached the word version of the budget letter I plan to send to the County Judge. If there's questions, please let me know. Still trying to catch up from being gone for a week!! Thanks.....

Jeff

3009

Other Professional Services

MARILYN EDWARDS
County Judge



JULIET RICHEY
Planning Director
Floodplain Administrator

WASHINGTON COUNTY, ARKANSAS
Planning Office

August 7, 2014

Dear Ms. Breed and Mr. Beshoner:

Thank you for taking the time to attend the Quorum Court County Services Subcommittee Meeting with me on Monday, August 4, 2014.

At that meeting it was presented to the Quorum Court County Services Committee (a subcommittee of the full Quorum Court) that I will be requesting \$1,000.00 for my 2015 Planning Department Budget to be earmarked for contribution to the Arkansas portion of the Discovery Phase of the Illinois Watershed RISK MAP project.

While I cannot promise you that I will receive this money in 2015 (as the 2015 budget requests are still being considered by the Quorum Court), the Quorum Court County Services Subcommittee members present seemed favorable to the request. If the money is allocated for my 2015 budget then the monies will be paid to you in 2015 (once an invoice is received).

Please let me know if you have any additional questions.

Most Sincerely,

Juliet Richey, CFM
Washington County Planning Director and Floodplain Administrator

2615 Brink Drive • Fayetteville, Arkansas 72701
Telephone: (479) 444-1724 • Fax: (479) 444-1786



121 W. Parkridge Drive, Suite 3 • Fayetteville, AR 72701 • 479-581-1200 • Fax: 479-581-4317

July 25, 2014

jrichey@co.washington.ar.us

Ms. Juliet Richey
Director of Planning, Washington County
2615 Brinker Drive
Fayetteville, AR 72701

Re: Illinois Watershed Discovery
FTN No. P03015-0005-012

Dear Ms. Richey:

The Federal Emergency Management Agency (FEMA) is leading the Risk Mapping, Assessment, and Planning (MAP) program. The Risk MAP program provides communities with flood information and tools that can be used to enhance mitigation plans and better define flood risk in their communities to inform and protect citizens. Through more accurate flood maps, including digital Flood Insurance Rate Maps (FIRMs), risk assessment tools, and outreach support, Risk MAP strengthens local ability to make informed decisions about reducing risk. A Risk MAP Fact Sheet is enclosed for your review.

In 2011, FEMA Region 6 and the Arkansas Natural Resources Commission (ANRC) entered into a Cooperating Technical Partnership (CTP) for implementation of Risk MAP in the State of Arkansas. ANRC then selected a contractor, FTN Associates, Ltd. (FTN) to work with them in executing this program. As a part of the CTP Program, ANRC has identified the Illinois Watershed for the initial step in the Risk MAP process, which is known as Discovery. A watershed is selected for Discovery based on evaluations of risk, need, availability of elevation data, regional knowledge of issues, and input from the communities.

During this initial Discovery phase, ANRC and local entities work together to collect data regarding local flood risks. ANRC will work with FEMA to collect data on national and regional levels, but ANRC relies heavily on information and data provided by communities because local officials are able to provide a holistic view of their communities and their known risks. Discovery will allow communities within a watershed to come together to develop partnerships, share flood risk information with ANRC and identify opportunities for mitigation action within the community. The Illinois Watershed is known to have updated elevation/topographic data, as compared to the some of the effective FIRMs, which can be used later during Risk MAP to produce products that would better reflect the flood risk in the communities of the Illinois Watershed.

The Discovery process is funded through a FEMA grant to ANRC that provides 75% of the cost. The additional 25% is being requested by ANRC from the communities in the Illinois Watershed. ANRC and FTN are contacting Illinois Watershed communities to identify cost sharing partners. This cost sharing approach provides leverage that allows the ANRC to acquire future federal funding to improve data gathering and flood hazard mapping in the Illinois Watershed. As part of this effort, we would appreciate

Corporate Office: 3 Parkway Circle, Suite 227 • Little Rock, AR 72211 • 479-225-7775 • Fax: 479-225-4733
Regional Offices: Fayetteville, AR • Batesville, TN • Jackson, MS • www.ftnassoc.com • info@ftnassoc.com

Illinois Watershed Stakeholder
July 25, 2014
Page 2

the contribution of \$1,000 from your community to aid in performing the Discovery process for the Illinois Watershed. Any contribution committed will not be required until the spring of 2015, which is when the primary community coordination activities will be occurring. However, in order to secure this grant, ANRC must identify and confirm our partners and their contributions before August 8, 2014. ANRC or FTN will be contacting you within this next week to discuss your ability to participate in the important opportunity.

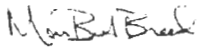
The partnership and exchange of data between FEMA, the ANRC and your community is vital to the success in identifying flood risks and needs that may impact local citizens. We note that funding on the local level is limited. However, a small amount of funding now could lead to large returns in the future. If you have any questions, please contact me or Mike Borengasser at the information shown below.

FTN Associates, Ltd.
Attn: MaryBeth Breed
124 West Sunbridge Drive, Suite 3
Fayetteville, AR 72703
(479) 571-3334
mbb@ftn-assoc.com

Arkansas Natural Resources Commission
Attn: Michael Borengasser
101 East Capitol, Suite 350
Little Rock, AR 72201
(501) 682-3969
michael.borengasser@arkansas.gov

We look forward to working with you to reduce the risks associated with flooding and increase your community's resiliency, long term.

Sincerely,
FTN ASSOCIATES, LTD.



MaryBeth Breed, CFM
Project Manager

MBB/FJM

Enclosure

cc: Michael Borengasser, ANRC

S:\PROPOSALS\03015-0005-012\DRAFT\ILLINOISWATERSHED\L-RICHEY 2014-07-25 ILLINOIS DISCOVERY.DOCX





FEMA



What is Risk MAP?

Risk Mapping, Assessment, and Planning (Risk MAP) is the Federal Emergency Management Agency (FEMA) Program that provides communities with flood information and tools they can use to enhance their mitigation plans and take action to better protect their citizens. Through more precise flood mapping products, risk assessment tools, and planning and outreach support, Risk MAP strengthens local ability to make informed decisions about reducing risk.

The Risk MAP Vision

Through collaboration with State, Tribal, and local entities, Risk MAP delivers quality data that increases public awareness and leads to action that reduces risk to life and property. Risk MAP focuses on products and services beyond the traditional Flood Insurance Rate Map (FIRM) and works with officials to help put flood risk data and assessment tools to use, effectively communicating risk to citizens and enabling communities to enhance their mitigation plans and actions.



Risk MAP Solution

Building on the Risk MAP Multi-Year Plan, FEMA has developed a Risk MAP Solution to achieve the Program's vision. The Solution identifies new strategies and products designed to achieve the goals and objectives laid out in the vision. These strategies and products address project prioritization, elevation data acquisition, a watershed study approach, engineering and mapping, risk assessment, mitigation planning support, and risk communications. The following sections provide the overall objective of each of these strategies.

The Risk MAP Team

FEMA's ten Regional Offices implement Risk MAP at the local level through close collaboration with community officials.

FEMA Headquarters provides direction, policy, and guidance to enable consistent implementation nationwide.

State, regional, Tribal, and local communities can use enhanced hazard data to make more informed decisions regarding risk.

FEMA's Risk MAP Multi-Year Plan and FY12 Report to Congress

On March 16, 2009, Congress approved the Risk MAP Multi-Year Plan for fiscal years 2010 to 2014. The document outlines the goals, objectives, and strategies for Risk MAP and summarizes FEMA's strategic planning approach and stakeholder roles and responsibilities. For more information please visit http://www.fema.gov/plan/prevent/fhm/rm_main.shtm#8.

FEMA's Risk Mapping, Assessment, and Planning (Risk MAP) Fiscal Year 2012 Report to Congress, dated February 23, 2012, provides an update on FEMA's strategic approach, program budget and measures, and implementation for Risk MAP. For more information about the report please visit <http://www.fema.gov/library/viewRecord.do?id=5924>.

Vision

Risk MAP will deliver quality data that increases public awareness and leads to action that reduces risk to life and property.

Multi-Year Plan

Risk MAP Program Measures

Goal 1: Data Gaps Address gaps in flood hazard data	Goal 2: Awareness & Understanding Measurably increase public's awareness & understanding	Goal 3: Mitigation Planning Lead effective engagement in Mitigation Planning	Goal 4: Digital Platform Provide an enhanced digital platform	Goal 5: Synergize Programs Align Risk Analysis programs and develop synergies
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RiskMAP

Increasing Resilience Together

Project Prioritization

Guides FEMA's investments in engineering, mapping, assessment, and planning support in order to achieve Risk MAP objectives

- Applies a quantitative approach to determine which communities FEMA will study

Elevation Data Acquisition

Improves engineering data and supports risk assessment data development

- Elevation data is essential to the accuracy and reliability of flood hazard data
- Updated digital elevation data enables better risk assessments
- Detailed, digital elevation data supports innovative risk communication products

Watershed Study Approach

Improves engineering credibility and opens the door to understanding risks in a more holistic, comprehensive way

- Encourages work across community boundaries and a more comprehensive understanding of flooding
- Allows for a better understanding of flood hazards as a result of more comprehensive assessments of stream and tributary relationships
- Provides a framework to evaluate flood risk, engineering need, elevation data acquisition availability and gaps, and availability of community contribution by watershed

Engineering and Mapping

Identifies flood hazards, provides local floodplain management data, supports the National Flood Insurance Program (NFIP), and provides data for risk assessments and mitigation plans for flood hazards

- Includes the scientific collection, processing, and analysis of flood hazard data to provide communities with accurate flood maps and risk assessment products
- Engineering and mapping data provide the foundation for more effective risk communications through assessments and also enable effective mitigation at the local level
- Includes significant investments in the flood mapping of areas impacted by levees and coastal flood hazard

Risk Assessment

Allows communities to make informed mitigation decisions by providing products and technologies that communicate and visualize risks

- Equips communities with the information and tools they need to develop effective mitigation plans



- Provides communities with flood risk information through a Flood Risk Report, Flood Risk Map, and Flood RiskDatabase

Mitigation Planning Support

Provides technical assistance, incentivizes risk reduction activities at the local level, and develops the programmatic infrastructure to monitor community efforts

- Enables communities to assess risks and identify actions to reduce vulnerability to those risks
- Enhances collaboration with and among local stakeholders
- Provides tools to improve communities' understanding of risk and facilitate mitigation planning and local risk reduction efforts
- Incentivizes local effective mitigation planning and risk reduction activities

Risk Communications

Motivates citizens to make informed decisions regarding their risks and encourages communities to take the lead in protecting their constituents

- Enhances local capabilities to communicate effectively with constituents about risk
- Allows for an exchange of information about risk between FEMA and other stakeholders
- Provides customizable communications plans, key messages, and materials to communities
- Facilitates national and local collaboration through key partnerships

RiskMAP
Increasing Resilience Together

3101

Training and Education

Beginning Balance:	\$3,000.00		Current Balance	\$267.85
		Notes:		
Transactions Out:	\$135.00	Registration for CTM, JBR, and SDG (Blue Pathways- Stormwater related)		
	\$825.00	Sarah APA National Conf		
	\$35.00	Phuong reimburse CFM test check 3-18-13 (floodplain management)		
	\$60.00	phuong- march pcard (floodplain related)		
	\$1,515.00	ESRI class- JBR May pcard (GIS class)		
	\$65.00	Sarah GIS Conf classes		
	\$190.00	Sarah and Juliet- AR APA registration		
	\$165.00	JBR Aug pcard- GIS symposium		
	\$315.00	CTM- GIS conf reg- Aug pcard		
	\$40.00	CTM Gren infrastructure class		
	\$1,010.00	JBR pcard (oct) ESRI class, GIS 4		
	\$1,515.00	CTM pcard (oct) ESRI class, GIS 2		
	\$155.80	SDG pcard nov RedVector class (floodplain management education hours)		
	\$350.55	JBR red vector (floodplain management education hours)		
	\$155.80	CTM pcard red vector (floodplain management education hours)		
Total Transactions Out	\$6,532.15			

Transactions In:	\$2,300.00	trans from 3102		
	\$1,500.00	trans from 3004 10/22/13		
	\$3,800.00			

WASHINGTON COUNTY

2015 BUDGET Requested - PURCHASING

FUND: 1000 County General DEPT: 0118 Purchasing

Line Item Description	2011	2012	2013	Jan-Jun 2014	2014	2015
	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Approved Budget	Requested
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	67,446.68	70,026.26	61,873.05	36,703.81	72,455.00	73,417.00
1005 OVERTIME/OTHER PREMIUM COMPENSATION			3.31	3.43		
1006 SOCIAL SECURITY MATCHING	4,886.71	4,803.57	4,936.77	2,587.34	5,543.00	5,617.00
1008 NONCONTRIBUTORY RETIREMENT	8,667.75	9,708.56	10,115.39	5,461.94	10,676.00	10,738.00
1009 HEALTH INSURANCE MATCHING	6,120.00	6,600.00	6,600.00	5,754.00	9,864.00	9,864.00
1010 WORKMEN'S COMPENSATION	140.00	125.00	208.94	82.13	240.00	240.00
1011 UNEMPLOYMENT COMPENSATION			337.20	648.80		
1016 LIFE INSURANCE	264.00	264.00	264.00	154.00	264.00	264.00
TOTAL PERSONAL SERVICES	87,525.14	91,527.39	84,338.66	51,395.45	99,042.00	100,140.00
SUPPLIES						
2001 GENERAL SUPPLIES	1,423.26	1,782.56	1,982.04	298.49	3,000.00	2,000.00
2002 SMALL EQUIPMENT	413.92	1,148.15	1,742.30	610.02	1,300.00	1,300.00
2005 FOOD	28.34	582.41	561.81	152.71	500.00	350.00
2007 FUEL, OIL & LUBRICANTS	247.62	55.00				
2009 COMPUTER/IT EQUIPMENT	6,235.73	1,303.11	2,217.75	284.90	2,000.00	2,000.00
2023 PARTS AND REPAIRS		168.23			200.00	200.00
2024 MAINTENANCE AND SERVICE CONTRACTS					1,000.00	0.00
TOTAL SUPPLIES	8,348.87	5,039.46	6,503.90	1,346.12	8,000.00	5,850.00
OTHER SERVICES AND CHARGES						
3003 COMPUTER SERVICES	12,485.47	1,607.14				
3009 OTHER PROFESSIONAL SERVICES	3,688.45	470.62	1,654.40		1,600.00	1,600.00
3020 TELEPHONE/FAX - LANDLINE	774.97	795.14	475.12	20.52	800.00	0.00
3021 POSTAGE	257.53	232.60	60.56	12.01	500.00	300.00
3022 CELL PHONES AND PAGERS			702.56	334.83	800.00	725.00
3031 COMMON CARRIER	733.41					
3032 MILEAGE			216.56		300.00	300.00
3040 ADVERTISING AND PUBLICATIONS	163.80		140.00		500.00	300.00
3052 FIRE AND EXTENDED COVERAGE			19.55	136.80	200.00	200.00
3054 OTHER SUNDRY INSURANCE	45,965.00	61,504.00	61,550.70	64,719.89	61,581.00	65,000.00
3073 LEASE - MACHINERY AND EQUIPMENT	5,322.61	4,939.90	4,285.23	1,076.46	5,400.00	4,000.00
3074 CONTRACT - OVERAGE	215.48	121.25	272.53	16.91	500.00	400.00
3090 DUES AND MEMBERSHIPS	30,513.15	26,606.95	24,133.10	24,372.50	31,000.00	4,000.00
3094 MEALS AND LODGING		192.15	208.95		1,000.00	1,000.00
3097 TAX REFUNDS	376.15					
3100 OTHER MISCELLANEOUS	316.24	503.25				
3101 TRAINING/EDUCATION	100.00	59.00			2,000.00	2,000.00
3102 SOFTWARE SUPPORT MAINT AGRMT	72,433.86	15,026.38	8,917.18	10,076.22	30,000.00	15,000.00
3104 MISCELLANEOUS REFUNDS		10,988.00	14,645.46	4,978.74	10,650.00	10,000.00
TOTAL SERVICES AND CHARGES	173,346.12	123,046.38	117,281.90	105,744.88	146,831.00	104,825.00
2015 BUDGET Requested - PURCHASING	269,220.13	219,613.23	208,124.46	158,486.45	253,873.00	210,815.00

WASHINGTON COUNTY		
2015 BUDGET - PURCHASING		
FUND: 1000 County General DEPT: 0118 Purchasing		
Slot Title	Grade	Annual Salary
0118001 PURCHASING DIRECTOR	20	44,068.00
0118002 PURCHASING COORDINATOR/BUYER	12	29,349.00
		73,417.00

PURCHASING BUDGET JUSTIFICATION

WASHINGTON COUNTY			
2015 BUDGET Requested - PURCHASING			
FUND: 1000 County General DEPT: 0118 Purchasing			
Line Item	Description	2014 Approved Budget	2015 Requested
SUPPLIES			
2001	GENERAL SUPPLIES	3,000.00	2,000.00
2002	SMALL EQUIPMENT	1,300.00	1,300.00
2005	FOOD	500.00	350.00
2009	COMPUTER/IT EQUIPMENT	2,000.00	2,000.00
2023	PARTS AND REPAIRS	200.00	200.00
2024	MAINTENANCE AND SERVICE CONTRACTS	1,000.00	0.00
TOTAL SUPPLIES		8,000.00	5,850.00
CHARGES			
3009	OTHER PROFESSIONAL SERVICES	1,600.00	1,600.00
3020	TELEPHONE/FAX - LANDLINE	800.00	0.00
3021	POSTAGE	500.00	300.00
3022	CELL PHONES AND PAGERS	800.00	725.00
3032	MILEAGE	300.00	300.00
3040	ADVERTISING AND PUBLICATIONS	500.00	300.00
3052	FIRE AND EXTENDED COVERAGE	200.00	200.00
3054	OTHER SUNDRY INSURANCE	61,581.00	65,000.00
3073	LEASE - MACHINERY AND EQUIPMENT	5,400.00	4,000.00
3074	CONTRACT - OVERAGE	500.00	400.00
3090	DUES AND MEMBERSHIPS	31,000.00	4,000.00
3094	MEALS AND LODGING	1,000.00	1,000.00
3101	TRAINING/EDUCATION	2,000.00	2,000.00
3102	SOFTWARE SUPPORT MAINT AGRMT	30,000.00	15,000.00
3104	MISCELLANEOUS REFUNDS	10,650.00	10,000.00
TOTAL SERVICES AND CHARGES		146,831.00	104,825.00
2015 BUDGET Requested - PURCHASING		154,831.00	110,675.00

Difference

(1,000.00) | try to send digital copies of everything which has lowered the amount of paper I use

(150.00) | My office now orders coffee instead of going with our regular vendor to get the same items at a lesser value

(1,000.00) | I have not used this the past 3 years so I don't think I need this

(2,150.00)

(800.00) | No longer have a landline number, all lines are over internet

(200.00) | Do not need this much, most of what I do is emailed/faxed

(75.00) | Judging by what was charged in the past, I think this could be lowered

(200.00) | Judging by what was charged in the past, I think this could be lowered

3,419.00 | Insurance may go up a little in 2015 since I have gathered more accurate information

(1,400.00) | Renegotiated contract

(100.00) | Renegotiated contract

(27,000.00) | NWA Planning dues will be under the Planning Dept instead of purchasing
Hoping to have more time available to attend more procurement classes

(15,000.00) | Judging by what was charged in the past, I think this could be lowered
Hoping to have more time available to attend more procurement classes

(650.00) | I never know what will come out of this so I try to keep a good amount in there

(42,006.00)

WASHINGTON COUNTY
 2015 BUDGET Request- DEPARTMENT OF EMERGENCY MANAGEMENT
 FUND: 1000 County General DEPT: 0500 Department of Emergency Management

Line Item Description	2011	2012	2013	Jan-Jun 2014	2014	2015
	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Approved Budget	Requested
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	74,284.08	88,715.95	93,333.54	48,521.08	97,044.00	98,541.00
1002 SALARIES, PART-TIME	5,572.95	4,430.25	3,019.80	1,883.40	7,000.00	7,000.00
1005 OVERTIME/OTHER PREMIUM COMPENSATION	211.30			7.25		
1006 SOCIAL SECURITY MATCHING	5,805.57	6,855.70	7,177.25	3,755.20	7,960.00	8,074.00
1008 NONCONTRIBUTORY RETIREMENT	8,299.70	11,912.38	13,589.90	7,220.87	15,248.00	15,436.00
1009 HEALTH INSURANCE MATCHING	7,650.00	8,250.00	8,250.00	7,192.50	12,330.00	12,330.00
1010 WORKMEN'S COMPENSATION	6,062.00	4,968.00	4,281.24	3,464.27	6,000.00	6,000.00
1016 LIFE INSURANCE	330.00	330.00	330.00	192.50	330.00	330.00
TOTAL PERSONAL SERVICES	108,215.60	125,462.28	129,981.73	72,237.07	145,912.00	147,711.00
SUPPLIES						
2001 GENERAL SUPPLIES	4,393.31	4,313.62	4,907.11	1,065.74	6,275.00	4,000.00
2002 SMALL EQUIPMENT	20,562.21	28,486.27	70,529.97	2,566.25	8,300.00	8,000.00
2003 JANITORIAL SUPPLIES	10.76	43.03	10.83		300.00	300.00
2004 MEDICINE & DRUGS	39.50					
2005 FOOD	864.60	1,166.44	1,055.81	2,005.34	900.00	1,200.00
2006 CLOTHING/UNIFORMS	2,978.68	4,904.82	3,262.20	1,095.17	2,000.00	2,000.00
2007 FUEL, OIL & LUBRICANTS	9,381.13	9,594.64	6,579.83	1,974.91	13,500.00	12,000.00
2008 TIRES & TUBES	60.09	252.35			2,000.00	1,500.00
2009 COMPUTER/IT EQUIPMENT	7,289.20	2,066.44	1,998.60	162.66	8,681.00	6,000.00
2020 BUILDING MATERIALS AND SUPPLIES	555.06					
2021 PAINTS AND METALS	128.67		475.26		100.00	100.00
2023 PARTS AND REPAIRS	30,550.26	13,597.40	7,869.02	3,840.30	9,000.00	9,000.00
2024 MAINTENANCE AND SERVICE CONTRACTS	11,130.38		4,096.88	5,487.50	12,000.00	12,000.00
2029 SMALL TOOLS	3,075.00	3,615.11	839.75	960.90	2,000.00	2,000.00
TOTAL SUPPLIES	91,018.85	68,040.12	101,625.26	19,158.77	65,056.00	58,100.00
OTHER SERVICES AND CHARGES						
3006 MEDICAL/DENTAL/HOSPITAL			45.00		200.00	200.00
3007 DRUG TESTING	74.00	127.00				
3009 OTHER PROFESSIONAL SERVICES	977.97	15,115.24	40,448.85	27,662.36	38,739.00	40,000.00
3020 TELEPHONE/FAX - LANDLINE	3,063.27	2,286.21	1,891.61	422.54	1,500.00	2,920.00
3021 POSTAGE	51.36	30.31	22.59	10.76	500.00	500.00
3022 CELL PHONES/PAGERS	4,577.34	2,469.51	3,975.92	1,343.84	7,200.00	7,500.00
3023 INTERNET CONNECTION	504.65	1,167.23	960.30	480.12	1,020.00	1,020.00
3030 TRAVEL	50.00		174.53	38.00	300.00	300.00
3031 COMMON CARRIER	693.32	1,017.91	894.01	526.00	2,300.00	1,800.00
3032 MILEAGE REIMBURSEMENT	122.83				200.00	100.00
3040 ADVERTISING AND PUBLICATIONS	92.40	534.96	50.40		300.00	100.00
3052 FIRE AND EXTENDED COVERAGE	4,016.00		1,860.29		5,000.00	3,226.00
3053 FLEET LIABILITY	6,302.00	11,032.00	11,566.00	11,652.00	12,000.00	12,200.00
3054 OTHER SUNDRY INSURANCE	9.26	18.50	65.76	19.13		1,000.00
3061 UTILITIES - GAS	202.83					
3071 RENT - MACHINERY AND EQUIPMENT	362.12		187.49			
3073 LEASE - MACHINERY AND EQUIPMENT						
3074 CONTRACT OVERAGE		98.78	157.90	584.46		
3090 DUES AND MEMBERSHIPS	2,204.00	790.00	2,814.60	2,170.50	700.00	700.00
3094 MEALS AND LODGING	2,853.03	7,514.23	3,753.58	858.42	6,500.00	6,500.00
3100 OTHER MISCELLANEOUS	129.00	431.57				
3101 TRAINING/EDUCATION	150.00	3,173.00	4,939.37	4,038.41	4,000.00	5,000.00
3102 SOFTWARE SUPPORT MAINT AGRMT	1,650.00	10,786.07	11,362.63	10,858.18	25,000.00	20,000.00
3103 SPECIAL PROJECTS	36,308.25	14,569.58				
TOTAL SERVICES AND CHARGES	64,393.63	71,162.10	85,170.83	60,664.72	105,459.00	103,066.00
CAPITAL OUTLAY						
4004 MACHINERY AND EQUIPMENT(OTHER NOT VEHICLES)		5,735.63	5,802.77			
4005 VEHICLES		6,509.38				
TOTAL CAPITAL OUTLAY	-	12,245.01	5,802.77	-	-	-
2015 BUDGET Request- DEPARTMENT OF EMERGENCY MANAGEMENT	263,628.08	276,909.51	322,580.59	152,060.56	316,427.00	308,877.00

WASHINGTON COUNTY
2015 BUDGET - DEPARTMENT OF EMERGENCY MANAGEMENT
FUND: 1000 County General DEPT: 0500 Department of Emergency Management

Slot Title	Grade	Annual Salary
0500001 911 EMERGENCY MNGT / FIRE SERV DIRECTOR	23	27,279.00
0500002 DEPUTY DEM DIRECTOR / EDUCATOR	18	39,625.00
0500003 DEM SUPPORT COORDINATOR	12	31,637.00
		98,541.00

DEM JUSTIFICATION

WASHINGTON COUNTY

2015 BUDGET Request- DEPARTMENT OF EMERGENCY MANAGEMENT

FUND: 1000 County General DEPT: 0500 Department of Emergency Management

Line Item Description	2014	2015	Difference
	Approved Budget	Requested	
SUPPLIES			
2001 GENERAL SUPPLIES	6,275.00	4,000.00	(2,275.00) Reduced \$2275 to reflect prior amount used in item line
2002 SMALL EQUIPMENT	8,300.00	8,000.00	(300.00) Reduced \$300 to reflect prior amount used in item line
2003 JANITORIAL SUPPLIES	300.00	300.00	
2005 FOOD	900.00	1,200.00	300.00 increase \$3000 to reflect prior amount used in item line
2006 CLOTHING/UNIFORMS	2,000.00	2,000.00	
2007 FUEL, OIL & LUBRICANTS	13,500.00	12,000.00	(1,500.00) Reduce \$1500 to reflect prior amount used in item line
2008 TIRES & TUBES	2,000.00	1,500.00	(500.00) Reduce \$500 to reflect prior amount used in item line
2009 COMPUTER/IT EQUIPMENT	8,681.00	6,000.00	(2,681.00) Reduce \$2681 covers some computers needs in prior years
2021 PAINTS AND METALS	100.00	100.00	
2023 PARTS AND REPAIRS	9,000.00	9,000.00	
2024 MAINTENANCE AND SERVICE CONTRACTS	12,000.00	12,000.00	
2029 SMALL TOOLS	2,000.00	2,000.00	
TOTAL SUPPLIES	65,056.00	58,100.00	(6,956.00)
OTHER SERVICES AND CHARGES			
3006 MEDICAL/DENTAL/HOSPITAL	200.00	200.00	
3009 OTHER PROFESSIONAL SERVICES	38,739.00	40,000.00	1,261.00 Increase \$1261 to reflect prior amount used in item line
3020 TELEPHONE/FAX - LANDLINE	1,500.00	2,920.00	1,420.00 Increase \$1420 to reflect cost of fax lines (2)
3021 POSTAGE	500.00	500.00	
3022 CELL PHONES/PAGERS	7,200.00	7,500.00	300.00 Increase \$300 line items shift to reflect cost increase
3023 INTERNET CONNECTION	1,020.00	1,020.00	
3030 TRAVEL	300.00	300.00	
3031 COMMON CARRIER	2,300.00	1,800.00	(500.00) Reduced \$500 line items shift to reflect past
3032 MILEAGE REIMBURSEMENT	200.00	100.00	(100.00)
3040 ADVERTISING AND PUBLICATIONS	300.00	100.00	(200.00)
3052 FIRE AND EXTENDED COVERAGE	5,000.00	3,226.00	(1,774.00) Reduced \$1054 new share cost with 911 department
3053 FLEET LIABILITY	12,000.00	12,200.00	200.00 Increase \$200 to cover cost of 2015 expected coverage
3054 OTHER SUNDRY INSURANCE		1,000.00	1,000.00 increase \$1000 to cover cost as required in 2014
3090 DUES AND MEMBERSHIPS	700.00	700.00	
3094 MEALS AND LODGING	6,500.00	6,500.00	
3101 TRAINING/EDUCATION	4,000.00	5,000.00	1,000.00 Increase \$1000 need to make sure staff has opportunities for training/education
3102 SOFTWARE SUPPORT MAINT AGRMT	25,000.00	20,000.00	(5,000.00) Decrease \$5000 to reflect needs anticipated in 2015
TOTAL SERVICES AND CHARGES	105,459.00	103,066.00	(2,393.00)
2015 BUDGET Request- DEPARTMENT OF EMERGENCY MANAGEMENT			
	170,515.00	161,166.00	(9,349.00)

WASHINGTON COUNTY
 2015 BUDGET - EMERGENCY 911
 FUND: 3020 Emergency 911 DEPT: 0501 Emergency 911

Line Item Description	2011 Actual Expenditures	2012 Actual Expenditures	2013 Approved Budget	Jan-Jun 2014 Approved Budget	2014 Approved Budget	2015 Requested
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	68,543.05	61,312.13	63,150.00	33,149.48	66,308.00	66,300.00
1006 SOCIAL SECURITY MATCHING	4,867.81	4,415.28	4,831.00	2,298.81	5,073.00	5,072.00
1008 NONCONTRIBUTORY RETIREMENT	8,850.18	8,498.11	9,195.00	4,932.48	9,826.00	9,697.00
1009 HEALTH INSURANCE MATCHING	4,590.00	8,257.00	8,257.00	4,315.50	7,398.00	7,398.00
1010 WORKMEN'S COMPENSATION	514.00	553.00	4,950.00	416.26	4,950.00	4,950.00
1016 LIFE INSURANCE	198.00	198.00	198.00	115.50	198.00	198.00
TOTAL PERSONAL SERVICES	87,563.04	83,233.52	90,581.00	45,228.03	93,753.00	93,615.00
SUPPLIES						
2001 GENERAL SUPPLIES	1,675.49	5,597.84	3,500.00	135.28	3,500.00	3,500.00
2002 SMALL EQUIPMENT	3,809.65	2,028.22	1,000.00	1,725.80	1,000.00	1,000.00
2006 CLOTHING/UNIFORMS	339.77		1,000.00	-	1,000.00	1,000.00
2007 FUEL, OIL & LUBRICANTS	369.11	980.13	3,500.00	509.81	2,500.00	2,500.00
2008 TIRES AND TUBES			500.00	-	500.00	500.00
2009 COMPUTER/IT EQUIPMENT		9,298.96		3,917.76	5,000.00	5,000.00
2023 PARTS AND REPAIRS	109.80	264.82	300.00	-	300.00	300.00
2024 MAINTENANCE AND SERVICE CONTRACT			46,350.00	-	60,000.00	60,000.00
2029 SMALL TOOLS		97.25		-		
TOTAL SUPPLIES	6,303.82	18,267.22	56,150.00	6,288.65	73,800.00	73,800.00
OTHER SERVICES AND CHARGES						
3009 OTHER PROFESSIONAL SERVICES		785.27	121,512.00	10,124.84	109,545.00	20,000.00
3020 TELEPHONE/FAX - LANDLINE	5,673.14	326.24	600.00	70.68	600.00	600.00
3021 POSTAGE	72.87	220.96	300.00	233.89	300.00	600.00
3022 CELL PHONE/PAGER/RADIO		102.50		2,279.37		
3023 INTERNET CONNECTION		193.29	960.00	240.06	960.00	960.00
3030 TRAVEL		77.00	2,500.00	-	2,500.00	400.00
3031 COMMON CARRIER				603.00		
3052 FIRE AND EXTENDED COVERAGE				2,796.96		1,400.00
3053 FLEET LIABILITY	201.00	304.00	500.00	348.00	500.00	500.00
3054 OTHER SUNDRY INSURANCE	395.00	515.00	800.00	509.69	800.00	800.00
3070 RENT - LAND AND BUILDINGS			8,883.00	-		
3073 LEASE - MACHINERY AND EQUIPMENT	365,576.37	352,320.16	343,687.00	205,493.96	343,687.00	533,232.00
3074 CONTRACT - OVERAGES		189.70		57.14		
3090 DUES AND MEMBERSHIPS		130.00	240.00	439.60	240.00	440.00
3094 MEALS AND LODGING		3,446.38	4,500.00	2,095.12	4,500.00	6,600.00
3101 TRAINING/EDUCATION	340.00	725.00	2,500.00	200.73	2,500.00	2,500.00
3102 SOFTWARE SUPPORT MAINT AGRMT	3,326.92	6,646.96	3,500.00	1,700.00	6,700.00	6,700.00
3104 MISCELLANEOUS REFUNDS	92.05	-		-		
TOTAL SERVICES AND CHARGES	375,677.35	365,982.46	490,482.00	227,193.04	472,832.00	574,732.00
CAPITAL OUTLAY						
4004 MACHINERY AND EQUIPMENT (OTHER NOT VEHICLE)	213,873.26	-				
TOTAL CAPITAL OUTLAY	213,873.26	-				
2015 BUDGET - EMERGENCY 911	683,417.47	467,483.20	637,213.00	278,709.72	640,385.00	742,147.00

WASHINGTON COUNTY
2014 BUDGET - EMERGENCY 911
FUND: 3020 Emergency 911 DEPT: 0501 Emergency 911

Slot Title	Grade	Annual Salary
0501001 911 DEM FIRE SERVICES DIRECTOR	23	27,279.00
0501002 911 DEPUTY COORDINATOR	16	39,021.00
		66,300.00

EMERGENCY 911 JUSTIFICATION

WASHINGTON COUNTY

2014 BUDGET - **EMERGENCY 911**

FUND: **3020 Emergency 911** DEPT: **0501 Emergency 911**

Line Item Description	2014 Approved Budget	2015 Requested	Difference
SUPPLIES			
2001 GENERAL SUPPLIES	3,500.00	3,500.00	
2002 SMALL EQUIPMENT	1,000.00	1,000.00	
2006 CLOTHING/UNIFORMS	1,000.00	1,000.00	
2007 FUEL, OIL & LUBRICANTS	2,500.00	2,500.00	
2008 TIRES AND TUBES	500.00	500.00	
2009 COMPUTER/IT EQUIPMENT	5,000.00	5,000.00	
2023 PARTS AND REPAIRS	300.00	300.00	
2024 MAINTENANCE AND SERVICE CONTRACT	60,000.00	60,000.00	
TOTAL SUPPLIES	73,800.00	73,800.00	0.00
OTHER SERVICES AND CHARGES			
3009 OTHER PROFESSIONAL SERVICES	109,545.00	20,000.00	(89,545.00) Moved to 3073 to reflect correct line item
3020 TELEPHONE/FAX - LANDLINE	600.00	600.00	
3021 POSTAGE	300.00	600.00	300.00 Postage and shipping fees
3023 INTERNET CONNECTION	960.00	960.00	
3030 TRAVEL	2,500.00	400.00	(2,100.00) Moved to 3094 to reflect correct line item
3052 FIRE AND EXTENDED COVERAGE		1,400.00	1,400.00 Portion of fire coverage at the WC EOC
3053 FLEET LIABILITY	500.00	500.00	
3054 OTHER SUNDRY INSURANCE	800.00	800.00	
3073 LEASE - MACHINERY AND EQUIPMENT	343,687.00	533,232.00	189,545.00 911 system upgrades to support next gen 911
3090 DUES AND MEMBERSHIPS	240.00	440.00	200.00 APCO Membership for 911 Dispatch Managers
3094 MEALS AND LODGING	4,500.00	6,600.00	2,100.00 Moved from 3030 to reflect correct line item
3101 TRAINING/EDUCATION	2,500.00	2,500.00	
3102 SOFTWARE SUPPORT MAINT AGRMT	6,700.00	6,700.00	
TOTAL SERVICES AND CHARGES	472,832.00	574,732.00	101,900.00
2014 BUDGET - EMERGENCY 911			
	546,632.00	648,532.00	101,900.00

WASHINGTON COUNTY

2015 BUDGET Requested - ARCHIVING/RECORDS MANAGEMENT

FUND: 1000 County General DEPT: 0119 Archiving/Records Management

Line Item Description	2011	2012	2013	Jan-Jun 2014	2014	2015
	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Approved Budget	Requested
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	79,614.24	81,619.67	83,752.51	43,103.27	86,201.00	86,208.00
1002 SALARIES, PART-TIME	9,694.53	5,629.45	6,185.47	2,911.30	10,500.00	10,500.00
1006 SOCIAL SECURITY MATCHING	6,679.81	6,519.47	6,715.60	3,437.97	7,398.00	7,399.00
1008 NONCONTRIBUTORY RETIREMENT	11,596.18	11,458.31	12,199.54	6,413.68	14,333.00	14,144.00
1009 HEALTH INSURANCE MATCHING	6,120.00	6,600.00	6,600.00	5,754.00	9,864.00	9,864.00
1010 WORKMEN'S COMPENSATION	178.00	159.00	179.97	103.74	180.00	180.00
1016 LIFE INSURANCE	264.00	264.00	264.00	154.00	264.00	264.00
TOTAL PERSONAL SERVICES	114,146.76	112,249.90	115,897.09	61,877.96	128,740.00	128,559.00
SUPPLIES						
2001 GENERAL SUPPLIES	2,758.54	4,806.68	2,722.54	796.50	3,000.00	2,000.00
2002 SMALL EQUIPMENT		61.98	273.58		1,000.00	
2005 FOOD	110.04	335.50	309.20	138.24	300.00	300.00
2009 COMPUTER EQUIPMENT		5,497.44	4.48	560.43		
2023 PARTS AND REPAIRS	1,340.62	2,676.63			1,000.00	814.00
TOTAL SUPPLIES	4,209.20	13,378.23	3,309.80	1,495.17	5,300.00	3,114.00
OTHER SERVICES AND CHARGES						
3009 OTHER PROFESSIONAL SERVICES	33,168.10	23,656.32	28,205.20	15,050.03	30,000.00	29,800.00
3020 TELEPHONE/FAX - LANDLINE	593.87	602.67	703.05	451.10	600.00	600.00
3021 POSTAGE	238.39	192.83	301.51	92.03	250.00	250.00
3040 ADVERTISING AND PUBLICATIONS	55.80		58.80	-	65.00	65.00
3052 FIRE AND EXTENDED COVERAGE			31.28	84.84	63.00	85.00
3070 RENT - LAND AND BUILDINGS	8,079.86	7,396.14	7,219.96	3,884.25	8,000.00	10,000.00
3073 LEASE - MACHINERY AND EQUIPMENT	3,446.12	3,616.91	3,780.90	1,947.36	4,000.00	4,000.00
3074 CONTRACT - OVERAGE	35.95	20.64	0.29	12.57	25.00	25.00
3090 DUES AND MEMBERSHIPS	200.00	200.00	200.00		200.00	200.00
3100 OTHER MISCELLANEOUS	334.42	13.23				
3102 SOFTWARE SUPPORT MAINT AGRMT		1,166.20				
TOTAL SERVICES AND CHARGES	46,152.51	36,864.94	40,500.99	21,522.18	43,203.00	45,025.00
CAPITAL OUTLAY						
4004 MACHINERY AND EQUIP (OTHER THAN VEH	9,557.65					
TOTAL SERVICES AND CHARGES	9,557.65					
2015 BUDGET Requested - ARCHIVING/RECORDS MAN	174,066.12	162,493.07	159,707.88	84,895.31	177,243.00	176,698.00

WASHINGTON COUNTY
2015 BUDGET - ARCHIVING/RECORDS MANAGEMENT
FUND: 1000 County General DEPT: 0119 Archiving/Records Management

Slot Title	Grade	Annual Salary
0119001 ARCHIVIST/RECORDS MGR	20	49,204.00
0119002 ASSISTANT RECORDS MGR	15	37,004.00
		86,208.00

ARCHIVING/RECORDS MANAGEMENT JUSTIFICATION

WASHINGTON COUNTY

2015 BUDGET Requested - ARCHIVING/RECORDS MANAGEMENT

FUND: 1000 County General DEPT: 0119 Archiving/Records Management

Line Item Description	2014	2015	Difference	
	Approved Budget	Requested		
SUPPLIES				
2001 GENERAL SUPPLIES	3,000.00	2,000.00	(1,000.00)	storage box purchases fluctuate
2002 SMALL EQUIPMENT	1,000.00		(1,000.00)	not planning to purchase any small equip
2005 FOOD	300.00	300.00		
2023 PARTS AND REPAIRS	1,000.00	814.00	(186.00)	used for mf reader/printer em. repair
TOTAL SUPPLIES	5,300.00	3,114.00	(2,186.00)	
OTHER SERVICES AND CHARGES				
3009 OTHER PROFESSIONAL SERVICES	30,000.00	29,800.00	(200.00)	
3020 TELEPHONE/FAX - LANDLINE	600.00	600.00		
3021 POSTAGE	250.00	250.00		
3040 ADVERTISING AND PUBLICATIONS	65.00	65.00		
3052 FIRE AND EXTENDED COVERAGE	63.00	85.00	22.00	current cost of insurance
3070 RENT - LAND AND BUILDINGS	8,000.00	10,000.00	2,000.00	rent at AIM is going up because of vault storage
3073 LEASE - MACHINERY AND EQUIPMENT	4,000.00	4,000.00		
3074 CONTRACT - OVERAGE	25.00	25.00		
3090 DUES AND MEMBERSHIPS	200.00	200.00		
TOTAL SERVICES AND CHARGES	43,203.00	45,025.00	1,822.00	
2015 BUDGET Requested - ARCHIVING/RECORDS MAN.	48,503.00	48,139.00	(364.00)	

WASHINGTON COUNTY						
2015 BUDGET - HUMAN RESOURCES						
FUND: 1000 County General DEPT: 0121 Human Resources						
Line Item Description	2011 Actual Expenditures	2012 Actual Expenditures	2013 Actual Expenditures	Jan-Jun 2014 Actual Expenditures	2014 Approved Budget	2015 Budget
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	140,515.96	134,190.33	125,742.36	79,004.68	155,624.00	164,501.00
1002 SALARIES, PART-TIME			8,933.12	7,565.44	17,290.00	17,290.00
1005 OVERTIME/OTHER PREMIUM COMPENSATION			47.95	20.55		
1006 SOCIAL SECURITY MATCHING	10,580.09	10,124.96	11,689.67	6,436.59	14,228.00	13,908.00
1008 NONCONTRIBUTORY RETIREMENT	18,232.90	18,586.83	22,444.76	12,884.39	27,836.00	26,587.00
1009 HEALTH INSURANCE MATCHING	12,240.00	13,200.00	13,200.00	11,508.00	19,728.00	19,728.00
1010 WORKMEN'S COMPENSATION	313.00	282.00	245.69	183.27	350.00	350.00
1011 UNEMPLOYMENT COMPENSATION	10,608.00			9,000.00		
1016 LIFE INSURANCE	528.00	528.00	528.00	308.00	528.00	528.00
TOTAL PERSONAL SERVICES	193,017.95	176,912.12	182,831.55	126,910.92	235,584.00	242,892.00
SUPPLIES						
2001 GENERAL SUPPLIES	4,347.73	5,458.06	6,367.82	2,509.55	8,780.00	7,000.00
2002 SMALL EQUIPMENT		1,363.27	2,495.21	950.02	500.00	1,000.00
2005 FOOD	51.35	563.73	511.63	118.52	600.00	300.00
2009 COMPUTER/IT EQUIPMENT		6,329.93	3,538.31		1,200.00	1,200.00
2023 PARTS AND REPAIRS		98.33		265.54		
2024 MAINTENANCE AND SERVICE CONTRACTS		4,266.17	1,079.39	1,092.02	6,236.00	2,528.00
TOTAL SUPPLIES	4,399.08	18,079.49	13,992.36		17,316.00	12,028.00
OTHER SERVICES AND CHARGES						
3003 COMPUTER SERVICES	1,037.88					
3006 MEDICAL/DENTAL/HOSPITAL				45.00		
3009 OTHER PROFESSIONAL SERVICES	36,000.00	36,625.00	36,600.00	18,300.00	43,000.00	37,000.00
3020 TELEPHONE/FAX - LANDLINE	989.30	1,039.39	648.78	151.76	200.00	960.00
3021 POSTAGE	997.21	937.55	1,613.38	383.91	1,400.00	1,400.00
3022 CELL PHONES/PAGERS	765.99	630.05	772.01	394.83	791.00	791.00
3023 INTERNET CONNECTION		103.13	105.88			
3030 TRAVEL			28.00			
3031 COMMON CARRIER			1,142.65		1,600.00	1,600.00
3032 MILEAGE	496.55	334.89	380.43	380.13	1,000.00	1,000.00
3040 ADVERTISING AND PUBLICATIONS	3,750.00	3,600.00	3,750.00	1,950.00	5,000.00	5,000.00
3052 FIRE AND EXTENDED COVERAGE			54.88	157.04	60.00	200.00
3054 OTHER SUNDRY INSURANCE	27.78	74.00	123.14	38.26	100.00	100.00
3073 LEASE - MACHINERY AND EQUIPMENT	7,392.68	6,507.65	6,956.22	3,591.60	7,800.00	7,800.00
3074 CONTRACT - OVERAGE			255.07			
3090 DUES AND MEMBERSHIPS	1,699.50	6,480.50	4,202.00	1,115.85	9,000.00	7,000.00
3093 MISCELLANEOUS LAW ENFORCEMENT			598.00	1,040.25	2,000.00	2,000.00
3094 MEALS AND LODGING	1,371.22	269.84	2,024.36		1,500.00	1,500.00
3100 OTHER MISCELLANEOUS	314.80	29.92				
3101 TRAINING AND EDUCATION		500.00	4,884.95	1,212.00	4,000.00	4,000.00
3102 SOFTWARE SUPPORT MAINT AGRMT	90,284.81	27,267.97	23,320.36	24,873.94	44,000.00	35,000.00
TOTAL SERVICES AND CHARGES	145,127.72	84,399.89	87,460.11	53,634.57	121,451.00	105,351.00
2015 BUDGET - HUMAN RESOURCES	342,544.75	279,391.50	284,284.02	180,545.49	374,351.00	360,271.00

WASHINGTON COUNTY		
2015 BUDGET - HUMAN RESOURCES		
FUND: 1000 County General DEPT: 0121 Human Resources		
Slot Title	Grade	Annual Salary
0121001 H R DIRECTOR	26	60,104.00
0121002 H R ADMINISTRATOR	17	41,268.00
0121003 H R TECH LEAD TRAINER	15	33,780.00
0121004 H R TECHNICIAN	13	29,349.00
		164,501.00

HIJMAN RESOURCES JUSTIFICATION

WASHINGTON COUNTY

2015 BUDGET - HUMAN RESOURCES

FUND 1000 County General DEPT: 0121 Human Resources

Line Item Description	2014 Approved Budget	2015 Budget	Difference
SUPPLIES			
2001 GENERAL SUPPLIES	8,780.00	7,000.00	(1,780.00) New Printer Cartridges are significantly less expensive/ Less Paper usage
2002 SMALL EQUIPMENT	500.00	1,000.00	500.00 Did not budget enough here last year. Transferred from 2001.
2005 FOOD	600.00	300.00	(300.00) Vendor Switch by purchasing. Reduced cost by half.
2009 COMPUTER/IT EQUIPMENT	1,200.00	1,200.00	
2024 MAINTENANCE AND SERVICE CONTRACTS	6,236.00	2,528.00	(3,708.00) Remove Time Clock Contract \$3708.72. Now paid out of 3102.
TOTAL SUPPLIES	17,316.00	12,028.00	(5,288.00)
OTHER SERVICES AND CHARGES			
3009 OTHER PROFESSIONAL SERVICES	43,000.00	37,000.00	(6,000.00)
3020 TELEPHONE/FAX - LANDLINE	200.00	960.00	760.00 Fax lines will increase to \$80/mth 2015
3021 POSTAGE	1,400.00	1,400.00	
3022 CELL PHONES/PAGERS	791.00	791.00	
3031 COMMON CARRIER	1,600.00	1,600.00	
3032 MILEAGE	1,000.00	1,000.00	
3040 ADVERTISING AND PUBLICATIONS	5,000.00	5,000.00	
3052 FIRE AND EXTENDED COVERAGE	60.00	200.00	140.00 Cost increase in 2014
3054 OTHER SUNDRY INSURANCE	100.00	100.00	
3073 LEASE - MACHINERY AND EQUIPMENT	7,800.00	7,800.00	
3090 DUES AND MEMBERSHIPS	9,000.00	7,000.00	(2,000.00) Eliminated all Paper Subscriptions. 2 Electronic renewals 2015
3093 MISCELLANEOUS LAW ENFORCEMENT	2,000.00	2,000.00	
3094 MEALS AND LODGING	1,500.00	1,500.00	
3101 TRAINING AND EDUCATION	4,000.00	4,000.00	
3102 SOFTWARE SUPPORT MAINT AGRMT	44,000.00	35,000.00	(9,000.00) \$9,000 Project on Sungard complete
TOTAL SERVICES AND CHARGES	121,451.00	105,351.00	(16,100.00)
2015 BUDGET - HUMAN RESOURCES	138,767.00	117,379.00	(21,388.00)

WASHINGTON COUNTY

2015 Requested BUDGET - GRANTS ADMINISTRATOR

FUND: 1000 County General DEPT: 0120 Grants Administrator

Line Item Description	2011	2012	2013	Jan-Jun 2014	2014	2015
	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Approved Budget	Requested
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	83,643.84	86,334.35	88,620.42	45,982.08	91,969.00	91,965.00
1006 SOCIAL SECURITY MATCHING	6,058.05	6,250.47	6,368.42	3,310.60	7,038.00	7,036.00
1008 NONCONTRIBUTORY RETIREMENT	10,627.18	12,026.72	12,906.10	6,842.03	13,629.00	13,450.00
1009 HEALTH INSURANCE MATCHING	6,120.00	6,600.00	6,600.00	5,754.00	9,864.00	9,864.00
1010 WORKMEN'S COMPENSATION	174.00	156.00	166.50	102.01	200.00	200.00
1016 LIFE INSURANCE	264.00	264.00	264.00	154.00	264.00	264.00
TOTAL PERSONAL SERVICES	106,887.07	111,631.54	114,925.44	62,144.72	122,964.00	122,779.00
SUPPLIES						
2001 GENERAL SUPPLIES	492.75	576.69	378.73	116.73	2,050.00	1,050.00
2002 SMALL EQUIPMENT	199.99	329.97	557.96		1,945.00	945.00
2005 FOOD	238.98	563.73	511.61	118.53	450.00	400.00
2007 FUEL, OIL & LUBRICANTS	2,885.67	3,287.12	3,514.24	1,264.60	1,935.00	2,825.00
2009 COMPUTER/IT EQUIPMENT	2,743.80	1,804.13	934.73			2,000.00
2023 PARTS AND REPAIRS	-	-		17.69	1,735.00	1,735.00
TOTAL SUPPLIES	6,561.19	6,561.64	5,897.27	1,517.55	8,115.00	8,955.00
OTHER SERVICES AND CHARGES						
3005 SPECIAL LEGAL	684.32	663.55	25.00			
3020 TELEPHONE/FAX - LANDLINE	684.32	663.55	440.12	109.76	1,000.00	
3021 POSTAGE	28.25	91.67	2.48	0.95	100.00	100.00
3022 CELL PHONES/PAGERS	740.58	629.93	600.28	257.82	850.00	850.00
3030 TRAVEL		25.00	178.00		200.00	300.00
3031 COMMON CARRIER	399.80	353.91	40.00		1,525.00	1,525.00
3032 MILEAGE REIMBURSEMENT	212.16	28.31	214.70	70.56	300.00	300.00
3052 FIRE AND EXTENDED COVERAGE			11.73	27.09	20.00	45.00
3053 FLEET LIABILITY	701.00	701.00	638.00	638.00	702.00	702.00
3054 OTHER SUNDRY INSURANCE	9.26	18.50	38.28	38.26	10.00	50.00
3090 DUES AND MEMBERSHIPS	737.50	426.15	435.00	438.00	1,525.00	1,500.00
3094 MEALS AND LODGING	2,432.22	290.18	2,520.03	721.11	3,159.00	3,159.00
3100 OTHER MISCELLANEOUS	353.15					
3101 TRAINING/EDUCATION	40.00	675.00	200.00	345.00	380.00	400.00
3102 SOFTWARE SUPPPORT MAINT AGRMT		194.36		469.00		
TOTAL SERVICES AND CHARGES	7,022.56	4,761.11	5,343.62	2,646.55	9,771.00	8,931.00
2015 Requested BUDGET - GRANTS ADMINISTRATOR	120,470.82	122,954.29	126,166.33	66,308.82	140,850.00	140,665.00

WASHINGTON COUNTY			
2015 BUDGET - GRANTS ADMINISTRATOR			
FUND: 1000 County General DEPT: 0120 Grants Administrator			
Slot	Title	Grade	Annual Salary
0120001	GRANTS ADMINISTRATOR	24	54,753.00
0120002	ASST GRANTS ADMIN/LEGAL SECRETARY	16	37,212.00
			91,965.00

GRANTS ADMINISTRATOR JUSTIFICATION

WASHINGTON COUNTY
 2015 Requested BUDGET - GRANTS ADMINISTRATOR
 FUND: 1000 County General DEPT: 0120 Grants Administrator

Line Item Description	2014	2015	Difference
	Approved Budget	Requested	
SUPPLIES			
2001 GENERAL SUPPLIES	2,050.00	1,050.00	(1000.00) Moved to 2009 Computer Equipment
2002 SMALL EQUIPMENT	1,945.00	945.00	(1000.00) Moved to 2009 Computer Equipment
2005 FOOD	450.00	400.00	(50.00) Moved to other line items to cover expenses
2007 FUEL, OIL & LUBRICANTS	1,935.00	2,825.00	890.00 Increased based on previous years actual expense
2009 COMPUTER EQUIP		2,000.00	2000.00 Plan to replace one computer next year
2023 PARTS AND REPAIRS	1,735.00	1,735.00	
TOTAL SUPPLIES	8,115.00	8,955.00	840.00
OTHER SERVICES AND CHARGES			
3020 TELEPHONE/FAX - LANDLINE	1,000.00		(1000.00) VOIP did away for cost of phone lines
3021 POSTAGE	100.00	100.00	
3022 CELL PHONES/PAGERS	850.00	850.00	
3030 TRAVEL	200.00	300.00	100.00 Need to make DC trip next year
3031 COMMON CARRIER	1,525.00	1,525.00	
3032 MILEAGE REIMBURSEMENT	300.00	300.00	
3052 FIRE AND EXTENDED COVERAGE	20.00	45.00	25.00 Increased to cover actual cost
3053 FLEET LIABILITY	702.00	702.00	
3054 OTHER SUNDRY INSURANCE	10.00	50.00	40.00 Increased to cover actual cost
3090 DUES AND MEMBERSHIPS	1,525.00	1,500.00	(25.00) Moved to cover cost of Fire/Extended Coverage Ins.
3094 MEALS AND LODGING	3,159.00	3,159.00	
3101 TRAINING/EDUCATION	380.00	400.00	20.00 Increased to cover actual cost
TOTAL SERVICES AND CHARGES	9,771.00	8,931.00	(840.00)
2015 Requested BUDGET - GRANTS ADMINISTRATOR	17,886.00	17,886.00	0.00

WASHINGTON COUNTY

2015 BUDGET Requested - ENVIRONMENTAL AFFAIRS

FUND: 1000 County General DEPT: 0702 Environmental Affairs

Line Item Description	2011	2012	2013	Jan-Jun 2014	2014	2015
	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Approved Budget	Requested
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	155,610.49	162,862.14	159,116.60	90,029.54	176,076.00	180,413.00
1002 SALARIES, PART-TIME	1,320.62					
1005 OVERTIME/OTHER PREMIUM COMPENSATION	3.22		42.06			
1006 SOCIAL SECURITY MATCHING	11,702.36	11,762.59	11,848.40	6,701.41	10,469.00	13,801.00
1008 NONCONTRIBUTORY RETIREMENT	20,275.68	22,570.96	22,928.28	13,396.04	22,370.00	26,386.00
1009 HEALTH INSURANCE MATCHING	15,300.00	16,500.00	16,500.00	14,385.00	24,660.00	24,660.00
1010 WORKMEN'S COMPENSATION	3,990.00	4,414.00	6,143.55	3,854.81	6,200.00	6,200.00
1016 LIFE INSURANCE	660.00	660.00	660.00	385.00	660.00	660.00
TOTAL PERSONAL SERVICES	208,862.37	218,769.69	217,238.89	128,751.80	240,435.00	252,120.00
SUPPLIES						
2001 GENERAL SUPPLIES	3,516.73	15,631.16	12,137.53	5,977.49	11,595.00	13,000.00
2002 SMALL EQUIPMENT	2,189.28	6,124.42	1,338.47	936.47	1,000.00	1,500.00
2003 JANITORIAL SUPPLIES			12.33	49.36		100.00
2004 MEDICINE AND DRUGS			9.70			-
2005 FOOD	1,390.90	1,004.02	688.85	7.43	275.00	275.00
2006 CLOTHING/UNIFORMS	1,391.04	1,196.91	797.12	378.11	1,415.00	900.00
2007 FUEL, OIL & LUBRICANTS	10,071.31	10,134.55	9,196.40	2,434.20	11,000.00	11,000.00
2008 TIRES & TUBES		344.47	1,931.96		800.00	800.00
2009 COMPUTER/IT EQUIPMENT	5,411.85	7,627.27			2,000.00	3,000.00
2021 PAINTS & METALS			48.40	26.88		50.00
2023 PARTS AND REPAIRS	814.51	2,207.02	2,047.40	38.00	3,000.00	3,000.00
2027 GRAVEL, DIRT, AND SAND		279.97				-
2029 SMALL TOOLS	218.31		32.20			125.00
TOTAL SUPPLIES	25,003.93	44,549.79	28,240.36	9,847.94	31,085.00	33,750.00
OTHER SERVICES AND CHARGES						
3004 ENGINEERING AND ARCHITECTURAL	50.00					100.00
3009 OTHER PROFESSIONAL SERVICES	1,650.00	21,090.38	48,708.50	21,369.55	38,000.00	26,650.00
3020 TELEPHONE/FAX - LANDLINE	1,004.46	1,169.42	820.38	139.32	500.00	960.00
3021 POSTAGE	80.59	427.09	22.19	17.56	200.00	100.00
3022 CELL PHONES/PAGERS	1,690.01	1,182.81	1,345.18	661.91	2,000.00	2,080.00
3023 INTERNET CONNECTION		52.00				-
3030 TRAVEL		18.00	50.00	7.85		50.00
3031 COMMON CARRIER		283.30	28.00		500.00	1,000.00
3032 MILEAGE	124.44	315.17		63.28		50.00
3040 ADVERTISING AND PUBLICATIONS	1,536.79	2,708.34	5,395.44	2,554.84	4,000.00	5,000.00
3052 FIRE AND EXTENDED COVERAGE			78.40	173.58		200.00
3053 FLEET LIABILITY	4,783.00	5,086.00	6,202.00	6,244.00	6,200.00	6,300.00
3060 UTILITIES-ELECTRICITY	775.11	738.71			800.00	-
3070 RENT - LAND AND BUILDING	18,218.93					-
3071 RENT - MACHINERY AND EQUIPMENT		7.63				50.00
3072 LEASE - LAND AND BUILDING	109.25					-
3073 LEASE - MACHINERY AND EQUIPMENT	1,146.96	1,145.53	1,233.44	725.11	1,600.00	1,600.00
3074 CONTRACT - OVERAGE	327.22	910.70	638.75	148.95	1,200.00	900.00
3090 DUES AND MEMBERSHIPS	82,033.44	53,065.34	81,344.46	26,297.87	72,000.00	83,275.00
3094 MEALS AND LODGING	481.91	1,480.46	1,851.78	279.96	1,500.00	1,500.00
3100 OTHER MISCELLANEOUS	350.13					-
3101 TRAINING/EDUCATION	767.25	1,646.50	3,142.00	521.00	2,500.00	2,500.00
3102 SOFTWARE SUPPORT MAINT AGRMT	532.16	316.57	355.47		3,468.00	750.00
3103 SPECIAL PROJECTS	63,015.15					-
3104 MISCELLANEOUS REFUNDS		200.00				-
TOTAL SERVICES AND CHARGES	178,676.80	91,843.95	151,215.99	59,204.78	134,468.00	133,065.00
CAPITAL OUTLAY						
4005 VEHICLES		27,129.00				-
TOTAL CAPITAL OUTLAY	-	27,129.00	-	-	-	-
2015 BUDGET Requested - ENVIRONMENTAL AFFAIRS	412,543.10	382,292.43	396,695.24	197,804.52	405,988.00	418,935.00

WASHINGTON COUNTY

2015 BUDGET - ENVIRONMENTAL AFFAIRS

FUND: 1000 County General DEPT: 0702 Environmental Affairs

Slot Title	Grade	Annual Salary
0702001 DIR ENV AFFAIRS/RECYCLING	23	49,621.00
0702002 DEPUTY DIRECTOR/EDUCATION COORDINATOR	18	39,333.00
0702003 COLLECTION CENTER WORKER	11	29,037.00
0702004 ENV ENF OFFICER	12	30,431.00
0702005 RECYCLING PRGM TRUCK DRIVER	11	31,991.00
		180,413.00

ENVIRONMENTAL AFFAIRS JUSTIFICATION

WASHINGTON COUNTY

2015 BUDGET Requested - ENVIRONMENTAL AFFAIRS

FUND: 1000 County General DEPT: 0702 Environmental Affairs

Line Item Description	2014	2015	Difference	
	Approved Budget	Requested		
SUPPLIES				
2001 GENERAL SUPPLIES	11,595.00	13,000.00	1,405.00	increase in sharps disposal container program
2002 SMALL EQUIPMENT	1,000.00	1,500.00	500.00	need to update some of the small equipment we currently have
2003 JANITORIAL SUPPLIES		100.00	100.00	did not budget enough in 2014
2005 FOOD	275.00	275.00		
2006 CLOTHING/UNIFORMS	1,415.00	900.00	(515.00)	reduced the clothing being purchased
2007 FUEL, OIL & LUBRICANTS	11,000.00	11,000.00		
2008 TIRES & TUBES	800.00	800.00	0.00	need to replace tires on grapple truck
2009 COMPUTER/IT EQUIPMENT	2,000.00	3,000.00	1,000.00	budgeting one laptop, one desktop, one printer
2021 PAINTS & METALS		50.00	50.00	
2023 PARTS AND REPAIRS	3,000.00	3,000.00		
2029 SMALL TOOLS		125.00	125.00	need to replace tools in HHW building
TOTAL SUPPLIES	31,085.00	33,750.00	2,665.00	
OTHER SERVICES AND CHARGES				
3004 ENGINEERING AND ARCHITECTURAL		100.00	100.00	was budgeted for in the past
3009 OTHER PROFESSIONAL SERVICES	38,000.00	26,650.00	(11,350.00)	money was allocated in 2014 for a special project which is now complete
3020 TELEPHONE/FAX - LANDLINE	500.00	960.00	460.00	price for fax is going up
3021 POSTAGE	200.00	100.00	(100.00)	mail fewer items
3022 CELL PHONES/PAGERS	2,000.00	2,080.00	80.00	based on current monthly charges and the addition of a wireless card
3030 TRAVEL		50.00	50.00	was budgeted for in the past
3031 COMMON CARRIER	500.00	1,000.00	500.00	budgeting for two staff members to attend conferences
3032 MILEAGE		50.00	50.00	was budgeted for in the past
3040 ADVERTISING AND PUBLICATIONS	4,000.00	5,000.00	1,000.00	goal to increase advertising and outreach
3052 FIRE AND EXTENDED COVERAGE		200.00	200.00	was not budgeted for in 2014
3053 FLEET LIABILITY	6,200.00	6,300.00	100.00	increase based on increase from 2013 to 2014
3060 UTILITIES-ELECTRICITY	800.00	-	(800.00)	no longer comes out of EA's budget
3071 RENT - MACHINERY AND EQUIPMENT	-	50.00	50.00	was budgeted for in the past
3073 LEASE - MACHINERY AND EQUIPMENT	1,600.00	1,600.00		
3074 CONTRACT - OVERAGE	1,200.00	900.00	(300.00)	printing less
3090 DUES AND MEMBERSHIPS	72,000.00	83,275.00	11,275.00	incorporating \$10,000 for Beaver Watershed Alliance as well as additional professional associations
3094 MEALS AND LODGING	1,500.00	1,500.00		
3101 TRAINING/EDUCATION	2,500.00	2,500.00		
3102 SOFTWARE SUPPORT MAINT AGRMT	3,468.00	750.00	(2,718.00)	in 2014 anticipated a software license that was not needed
TOTAL SERVICES AND CHARGES	134,468.00	133,065.00	(1,403.00)	
2015 BUDGET Requested - ENVIRONMENTAL AFFAIRS	165,553.00	166,815.00	1,262.00	

Marilyn Edwards
County Judge



Sophia Stephenson
Director

WASHINGTON COUNTY
STATE OF ARKANSAS
Office of Environmental Affairs & Recycling

September 5, 2014

The Environmental Affairs and Recycling Department is requesting \$166,815 for the two categories of Supplies and Other Services and Charges in the 2015 budget. A major change in the 2015 request is the inclusion of a contract for services with Beaver Watershed Alliance (BWA). See the attached sheet for more information about BWA and how funds are used.

In August 2013 BWA made a special presentation to the Quorum Court and requested \$10,000 for water quality protection services. That contract was approved through an ordinance. BWA is requesting another contract for services. In order to align this request with Washington County's fiscal year, I added \$10,000 in the Environmental Affairs budget in line item 3090 for the 2015 budget.

Please note that without the addition of \$10,000 for Beaver Watershed Alliance, the Environmental Affairs budget, for Supplies and Other Services and Charges, has been reduced by \$8,738 from 2014 to 2015.

Thank you,
Sophia Stephenson, Director



BEAVER WATERSHED ALLIANCE

31 July 2014

Attn: Mr. Dan Short
 Chief of Staff
 Washington County
 280 North College, Suite 500
 Fayetteville, AR 72701

Dear Mr. Short,

The Beaver Watershed Alliance (BWA) is a local non-profit organization that formed in 2011 after the creation of the Beaver Lake Watershed Protection Strategy developed by Tetratex, and commissioned by the Northwest Arkansas Council. The mission of the Alliance is *to proactively protect, enhance, and sustain water quality in Beaver Lake and the integrity of its watershed* through public outreach, scientific investigation, and voluntary best management practice implementation. Some current examples of our programming include:

- Recruitment of hundreds of volunteers in the removal of 5 tons of trash from local streams like the forks of the White River, Beaver Lake, and War Eagle Creek
- Best management practice placement in the West Fork and War Eagle Watersheds
- Scientific research necessary to achieve measureable water quality improvements.
- Source Water Protection Awareness Signage
- Beaver Lake Watershed and Dirt Road Symposiums
- Landowner outreach to streamside and forest landowners

Washington County can continue to benefit from beneficial efforts undertaken by BWA regarding voluntary watershed outreach, scientific evaluation, and BMP implementation to sustain the lake that provides us all with clean drinking water, life-blood for community and economic development, and the opportunity for quality of life that is unparalleled elsewhere in the state and region.

This letter is to formally request that Washington County contract the services of Beaver Watershed Alliance for the amount of \$10,000 for Financial Year 2015. With these funds the Alliance will carry out projects that are designed to help keep water treatment costs low for the future, and help Beaver Lake stay of high quality to meet the demands of the future which are forecasted for our region.

Thank you for your consideration of this proposed contract, and please contact me should you have any questions about the Beaver Watershed Alliance or our goals and activities.

Sincerely,



John H. Pennington
 Executive Director
 Beaver Watershed Alliance
 614 E. Emma Ave., Suite m438
 Springdale AR, 72764
John@beaverwatershedalliance.org
 479-970-3550

Cost Saving Measures for Environmental Affairs Department

In general we are printing less and doing more work digitally. When we do print, the default printer setting is double-sided

As much as possible, we purchase reusable instead of disposable items for departmental and educational use

- Stock reusable kitchenware in our break room

In 2013, Planning and Environmental Affairs took out the water cooler in the break room and began using the filter on the refrigerator

In 2013, the EA Director stopped driving a vehicle home on a regular basis

Investigated swapping the 40 yd³ roll-off for a dumpster – this option did not work

In our Household Hazardous Waste Building:

- Prioritize the reuse aspect of the HHW building, including the fluorescent bulbs that the Buildings and Grounds Department has been changing out for LED
- Offer paint drying kits to the public so that we avoid disposal cost for latex paint

In education and outreach areas

- Work cooperatively with our Solid Waste District to staff an additional educator for our county
- Strive to incorporate as many reusable materials as possible in classroom presentations

We apply for grants for building upgrades, education, and recycling

- In 2013 - \$6,500 awarded
- In 2014 - \$83,812 awarded

WASHINGTON COUNTY

2015 BUDGET Requested - JUVENILE DETENTION CENTER

FUND: 1000 County General DEPT: 0444 Juvenile Detention Center

Line Item Description	2011	2012	2013	Jan-Jun 2014	2014	2015
	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Approved Budget	Requested
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	674,877.47	647,595.40	630,010.11	328,680.53	725,481.00	722,415.00
1002 SALARIES, PART-TIME		6,243.96	10,038.24	5,768.04	27,664.00	27,664.00
1005 OVERTIME/OTHER PREMIUM COMPENSATION	34,718.87	76,490.48	82,777.44	31,325.98	88,000.00	88,000.00
1006 SOCIAL SECURITY MATCHING	52,692.32	54,751.17	54,864.97	27,874.42	66,540.00	66,305.00
1008 NONCONTRIBUTORY RETIREMENT	94,038.75	103,483.99	104,769.94	55,939.05	128,659.00	126,760.00
1009 HEALTH INSURANCE MATCHING	69,105.00	72,600.00	72,600.00	66,171.00	113,436.00	113,436.00
1010 WORKMEN'S COMPENSATION	9,540.00	9,009.00	5,444.68	6,902.18	10,000.00	10,000.00
1011 UNEMPLOYMENT COMPENSATION	16,117.00	3,214.82	6,314.70	25,469.80		
1016 LIFE INSURANCE	2,981.00	3,036.00	2,904.00	1,771.00	3,168.00	3,168.00
1017 HOLIDAY INCENTIVE	18,962.93	19,318.56	20,334.08	12,931.28	28,651.00	28,651.00
TOTAL PERSONAL SERVICES	973,033.34	995,743.38	990,058.16	562,833.28	1,191,599.00	1,186,399.00
SUPPLIES						
2001 GENERAL SUPPLIES	9,058.26	6,602.17	3,799.43	2,100.08	6,152.00	6,152.00
2002 SMALL EQUIPMENT	700.22	6,111.29	4,480.14	5.48	4,840.00	4,000.00
2003 JANITORIAL SUPPLIES	7,641.97	4,680.25	3,754.96	1,257.44	13,941.00	6,000.00
2004 MEDICINE & DRUGS	2,726.38	477.11	1,242.09	411.52	1,030.00	1,500.00
2005 FOOD	60,536.18	74,275.85	63,402.89	30,265.88	120,360.00	68,895.00
2006 CLOTHING/UNIFORMS	3,045.41	700.98	3,518.88		4,566.00	4,000.00
2007 FUEL, OIL & LUBRICANTS	2,547.57	3,618.95	2,480.83	1,217.56	6,384.00	3,000.00
2008 TIRES & TUBES	683.12				714.00	200.00
2009 COMPUTER/IT EQUIPMENT	1,788.22	8,460.31		7,059.27	7,351.00	3,500.00
2011 DETAINEE SUPPLIES	3,748.18	3,210.98	3,110.99	194.68	3,000.00	4,000.00
2023 PARTS AND REPAIRS	424.23	772.21	43.44	1,704.60	1,020.00	413.00
2024 MAINTENANCE AND SERVICE CONTRACTS	18,332.17	271.67	328.57	119.19	300.00	500.00
2029 SMALL TOOLS			54.59			50.00
TOTAL SUPPLIES	111,231.91	109,181.77	86,216.81	44,335.70	169,658.00	102,210.00
OTHER SERVICES AND CHARGES						
3006 MEDICAL/DENTAL/HOSPITAL	1,636.00	2,030.00	3,201.69	1,878.00	5,054.00	3,000.00
3007 DRUG TESTING					500.00	-
3009 OTHER PROFESSIONAL SERVICES	48,849.24	53,138.75	9,463.60	4,681.80	49,486.00	40,000.00
3020 TELEPHONE/FAX - LANDLINE	6,429.05	1,133.26	1,091.90	677.54	1,500.00	3,360.00
3021 POSTAGE	379.75	948.13	781.30	171.63	1,020.00	500.00
3022 CELL PHONES/PAGERS	1,591.88	1,508.37	957.09	405.21	1,272.00	1,272.00
3023 INTERNET CONNECTION		114.34	43.90			-
3030 TRAVEL	105.00	516.30	39.00			50.00
3031 COMMON CARRIER		972.77				-
3032 MILEAGE	225.51	53.06	121.64	431.42	1,036.00	750.00
3040 ADVERTISING AND PUBLICATIONS			499.23		200.00	-
3052 FIRE AND EXTENDED COVERAGE			43.95	328.46	110.00	350.00
3053 FLEET LIABILITY	972.00	1,562.00	946.00	1,377.00	1,739.00	1,739.00
3054 OTHER SUNDRY INSURANCE	18.52	37.00	119.88	38.26	38.00	40.00
3073 LEASE - MACHINERY AND EQUIPMENT	1,906.89	1,626.96	1,769.19	681.00	1,627.00	1,627.00
3074 CONTRACT - OVERAGE	875.90	2,090.57	1,882.62	948.42	2,113.00	1,741.00
3090 DUES AND MEMBERSHIPS	680.00	547.50	35.00	15.00	100.00	970.00
3094 MEALS AND LODGING	2,598.36	2,977.20	1,141.87	1,486.45	8,290.00	2,239.00
3096 COUNTY MATCHING FUNDS		1,655.00			1,655.00	1,655.00
3100 OTHER MISCELLANEOUS	186.00					-
3101 TRAINING/EDUCATION	3,065.00	2,443.38	3,918.63	495.00	3,561.00	3,142.00
3102 SOFTWARE SUPPORT MAINT AGRMT	883.73	13,169.95	6,547.58	6,509.94	18,640.00	6,867.00
3104 MISCELLANEOUS REFUNDS			64.51			
TOTAL SERVICES AND CHARGES	70,402.83	86,524.54	32,668.58	20,125.13	97,941.00	69,302.00
CAPITAL OUTLAY						
4005 VEHICLES	18,311.00					
TOTAL CAPITAL OUTLAY	18,311.00					
2015 BUDGET Requested - JUVENILE DETENTION CENTER	1,172,979.08	1,191,449.69	1,108,943.55		1,459,198.00	1,357,911.00

WASHINGTON COUNTY
 2015 BUDGET - JUVENILE DETENTION CENTER
 FUND: 1000 County General DEPT: 0444 Juvenile Detention Center

Slot Title	Grade	Annual Salary
0444001 CAPTAIN-JDC	24	58,445.00
0444002 LIEUTENANT-JDC	19	45,261.00
0444003 SERGEANT-JDC	19	41,559.00
0444004 CORPORAL-JDC	17	35,194.00
0444005 SOCIAL WORKER	17	45,930.00
0444006 EXECUTIVE ASSISTANT-JDC	14	34,591.00
0444020 DEPUTY FIRST CLASS-JDC	13	29,932.00
0444021 DEPUTY FIRST CLASS-JDC	13	29,495.00
0444022 DEPUTY-JDC	10	25,605.00
0444023 DEPUTY-JDC	10	25,605.00
0444024 DEPUTY-JDC	10	25,605.00
0444025 DEPUTY-JDC	10	27,436.00
0444026 DEPUTY-JDC	10	26,375.00
0444027 DEPUTY-JDC	10	26,375.00
0444028 DEPUTY-JDC	10	25,605.00
0444029 DEPUTY-JDC	10	25,605.00
0444030 DEPUTY-JDC	10	27,436.00
0444031 DEPUTY-JDC	10	25,605.00
0444032 DEPUTY-JDC	10	26,375.00
0444033 DEPUTY-JDC	10	28,226.00
0444034 DEPUTY-JDC	10	26,375.00
0444035 DEPUTY-JDC	10	25,605.00
0444036 SOCIAL WORKER	17	34,175.00
		722,415.00

JUVENILE DETENTION CENTER JUSTIFICATION

WASHINGTON COUNTY

2015 BUDGET Requested - JUVENILE DETENTION CENTER

FUND: 1000 County General DEPT: 0444 Juvenile Detention Center

Line Item Description	2014 Approved Budget	2015 Requested	Difference
SUPPLIES			
2001 GENERAL SUPPLIES	6,152.00	6,152.00	
2002 SMALL EQUIPMENT	4,840.00	4,000.00	(840.00) Reduced due to some equipment not needing to be replaced.
2003 JANITORIAL SUPPLIES	13,941.00	6,000.00	(7,941.00) Reduced due to decreased number of residents.
2004 MEDICINE & DRUGS	1,030.00	1,500.00	470.00 Increased due to current inventory because of decreased population.
2005 FOOD	120,360.00	68,895.00	(51,465.00) Reduced due to decreased number of residents.
2006 CLOTHING/UNIFORMS	4,566.00	4,000.00	(566.00) Reduced due to decreased number of residents.
2007 FUEL, OIL & LUBRICANTS	6,384.00	3,000.00	(3,384.00) Reduced due to number of transports.
2008 TIRES & TUBES	714.00	200.00	(514.00) Reduced due to no need for new tires at this time.
2009 COMPUTER/IT EQUIPMENT	7,351.00	3,500.00	(3,851.00) Reduced due to replacing 2 computers in 2014
2011 DETAINEE SUPPLIES	3,000.00	4,000.00	1,000.00 Average for 3 years. ** \$1,000.00 Could be moved to another line
2023 PARTS AND REPAIRS	1,020.00	413.00	(607.00) Reduced due to average total however maintenance for 3 vehicles in 2014 is expected to be approximately \$3,409.00
2024 MAINTENANCE AND SERVICE CONTRACTS	300.00	500.00	200.00 Average for 3 years, however, Sharp AR-M550N will have contract changes at end of year. This could decrease this line and moved to 3073 or 3074
2029 SMALL TOOLS		50.00	50.00 Anticipated cost for a small tools
TOTAL SUPPLIES	169,658.00	102,210.00	(67,448.00)
OTHER SERVICES AND CHARGES			
3006 MEDICAL/DENTAL/HOSPITAL	5,054.00	3,000.00	(2,054.00) Reduced due to 3 yr average. Based on this years projections we will spend \$3,756.
3007 DRUG TESTING	500.00	-	(500.00) Reduced due to not purchasing resident drug test.
3009 OTHER PROFESSIONAL SERVICES	49,486.00	40,000.00	(9,486.00) Reduced due to not being billed by Fayetteville Public School system for the remainder of teacher salaries that the grant didn't cover.
3020 TELEPHONE/FAX - LANDLINE	1,500.00	3,360.00	1,860.00 Anticipated rate increase of \$80.00 per month for new lines x 2 fax
3021 POSTAGE	1,020.00	500.00	(520.00) Reduced due to decreased number of residents + remaining 2014 inventory
3022 CELL PHONES/PAGERS	1,272.00	1,272.00	
3030 TRAVEL		50.00	50.00 Anticipated for valet parking at conference
3032 MILEAGE	1,036.00	750.00	(286.00) Reduced due to state conference cancelled.
3040 ADVERTISING AND PUBLICATIONS	200.00	-	(200.00) Reduced due to hiring new Social Worker.
3052 FIRE AND EXTENDED COVERAGE	110.00	350.00	240.00 Adding on the Multi-purpose room and contents, this has increased.
3053 FLEET LIABILITY	1,739.00	1,739.00	
3054 OTHER SUNDRY INSURANCE	38.00	40.00	2.00 Price increased by \$2.00 in 2014 for (Notary) Errors & Omissions for JEM & MAP.
3073 LEASE - MACHINERY AND EQUIPMENT	1,627.00	1,627.00	
3074 CONTRACT - OVERAGE	2,113.00	1,741.00	(372.00) Reduced based on average however 2014 anticipated expense = \$1,897.00
3090 DUES AND MEMBERSHIPS	100.00	970.00	870.00 Increased cost due to no funding from JABG.
3094 MEALS AND LODGING	8,290.00	2,239.00	(6,051.00) Reduced based on 3 yr average. Will need to increase due to no funding from JABG.
3096 COUNTY MATCHING FUNDS	1,655.00	1,655.00	
3101 TRAINING/EDUCATION	3,561.00	3,142.00	(419.00) Reduced due to decreased number of residents (TABE TESTING)
3102 SOFTWARE SUPPORT MAINT AGRMT	18,640.00	6,867.00	(11,773.00) No longer using Skills Tutor, however, Department of Education may require purchase another software tool.
TOTAL SERVICES AND CHARGES	97,941.00	69,302.00	(28,639.00)
2015 BUDGET Requested - JUVENILE DETENTION CENTER	267,599.00	171,512.00	(96,087.00)

WASHINGTON COUNTY

2015 BUDGET - COUNTY ATTORNEY

FUND: 1000 County General DEPT: 0122 County Attorney

Line Item Description	2011 Actual Expenditures	2012 Actual Expenditures	2013 Actual Expenditures	Jan-Jun 2014 Actual Expenditures	2014 Approved Budget	2015 Requested
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	83,339.21	78,355.11	79,414.04	41,387.88	82,776.00	82,776.00
1006 SOCIAL SECURITY MATCHING	6,259.51	5,928.99	5,977.19	3,119.00	6,333.00	6,333.00
1008 NONCONTRIBUTORY RETIREMENT	10,416.85	10,858.19	11,564.38	6,158.49	12,269.00	12,106.00
1009 HEALTH INSURANCE MATCHING	6,120.00	3,300.00	3,300.00	2,877.00	4,932.00	4,932.00
1010 WORKMEN'S COMPENSATION	212.00	189.00	268.79	123.62	110.00	110.00
1016 LIFE INSURANCE	264.00	132.00	132.00	77.00	132.00	132.00
TOTAL PERSONAL SERVICES	106,611.57	98,763.29	100,656.40	53,742.99	106,552.00	106,389.00
SUPPLIES						
2001 GENERAL SUPPLIES	321.11	1,029.14	349.38		800.00	500.00
2002 SMALL EQUIPMENT	302.86	177.73	12.01	164.61	500.00	300.00
2009 COMPUTER/IT EQUIPMENT	327.74	1,804.13	388.49			
TOTAL SUPPLIES	951.71	3,011.00	749.88	164.61	1,300.00	800.00
OTHER SERVICES AND CHARGES						
3005 SPECIAL LEGAL	73,163.40	73,103.40	73,103.40	36,576.70	73,164.00	73,164.00
3009 OTHER PROFESSIONAL SERVICES		7.00	803.50	5.00	1,274.00	1,274.00
3020 TELEPHONE/FAX - LANDLINE	459.40	480.66	237.64		750.00	
3021 POSTAGE	345.68	346.26	321.31	45.85	300.00	200.00
3032 MILEAGE	193.80					
3052 FIRE AND EXTENDED COVERAGE			7.84	11.74		
3054 OTHER SUNDRY INSURANCE	9.26	35.45	19.14	19.13		
3090 DUES AND MEMBERSHIPS	6,071.62	5,728.29	3,844.05	1,838.50	6,300.00	6,470.00
3101 TRAINING/EDUCATION	75.00	75.00	75.00	349.00		
3102 SOFTWARE SUPPORT MAINT AGRMT	301.53	214.78				
TOTAL SERVICES AND CHARGES	80,619.69	79,990.84	78,411.88	38,845.92	81,788.00	81,108.00
2015 BUDGET - COUNTY ATTORNEY	188,182.97	181,765.13	179,818.16	92,753.52	189,640.00	188,297.00

WASHINGTON COUNTY
2015 BUDGET - COUNTY ATTORNEY
FUND: 1000 County General DEPT: 0122 County Attorney

Slot Title	Grade	Annual Salary
0122001 COUNTY ATTORNEY	UN	82,776.00
		82,776.00

COUNTY ATTORNEY JUSTIFICATION

WASHINGTON COUNTY

2015 BUDGET - COUNTY ATTORNEY

FUND: 1000 County General DEPT: 0122 County Attorney

Line Item Description	2014 Approved Budget	2015 Requested	Difference
SUPPLIES			
2001 GENERAL SUPPLIES	800.00	500.00	(300.00) Based on past 3 year average
2002 SMALL EQUIPMENT	500.00	300.00	(200.00) Based on past 3 year average
TOTAL SUPPLIES	1,300.00	800.00	(500.00)
OTHER SERVICES AND CHARGES			
3005 SPECIAL LEGAL	73,164.00	73,164.00	
3009 OTHER PROFESSIONAL SERVICES	1,274.00	1,274.00	
3020 TELEPHONE/FAX - LANDLINE	750.00		(750.00) New phones prevent need for landlines
3021 POSTAGE	300.00	200.00	(100.00) Technology reduces expense of postage
3090 DUES AND MEMBERSHIPS	6,300.00	6,470.00	170.00 West Law increase
TOTAL SERVICES AND CHARGES	81,788.00	81,108.00	(680.00)
2015 BUDGET - COUNTY ATTORNEY	83,088.00	81,908.00	(1,180.00)

WASHINGTON COUNTY

2015 BUDGET Requested - **COMPTROLLER**FUND: **1000 County General** DEPT: **0113 Comptroller**

Line Item Description	2011	2012	2013	Jan-Jun 2014	2014	2015
	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Approved Budget	Requested
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	152,944.60	154,973.41	164,620.09	98,120.73	198,116.00	198,134.00
1002 SALARIES, PART-TIME	2,484.00	1,184.28				3,120.00
1005 OVERTIME/OTHER PREMIUM COMPENSATIONS	24.24	239.40	101.24			
1006 SOCIAL SECURITY MATCHING	11,297.09	11,663.02	14,207.94	7,229.38	15,157.00	15,311.00
1008 NONCONTRIBUTORY RETIREMENT	19,792.95	21,544.58	27,122.12	14,599.99	29,361.00	29,270.00
1009 HEALTH INSURANCE MATCHING	12,240.00	13,200.00	16,500.00	14,385.00	24,660.00	24,660.00
1010 WORKMEN'S COMPENSATION	318.00	287.00	346.35	182.44	349.00	349.00
1011 UNEMPLOYMENT COMPENSATION			2,797.00			
1016 LIFE INSURANCE	528.00	528.00	660.00	385.00	660.00	660.00
TOTAL PERSONAL SERVICES	199,628.88	203,619.69	226,354.74	134,902.54	268,303.00	271,504.00
SUPPLIES						
2001 GENERAL SUPPLIES	3,282.56	2,849.23	4,076.91	575.72	4,000.00	3,500.00
2002 SMALL EQUIPMENT	4,619.28	297.70	6,540.84	0.00	250.00	250.00
2005 FOOD	295.15	595.45	561.86	152.70	250.00	250.00
2007 FUEL, OIL & LUBRICANTS		53.61	33.34	60.29		
2009 COMPUTER/IT EQUIPMENT	1,808.13	6,673.00	1,944.33	282.92	2,000.00	2,000.00
TOTAL SUPPLIES	10,005.12	10,468.99	13,157.28	1,071.63	6,500.00	6,000.00
OTHER SERVICES AND CHARGES						
3001 ACCOUNTING & AUDITING	9,900.00	9,750.00	16,700.00	10,450.00	17,000.00	15,000.00
3003 COMPUTER SERVICES	18,686.13	2,892.86	0.00			
3009 OTHER PROFESSIONAL SERVICES	9,733.15	-		4,851.55		
3020 TELEPHONE/FAX - LANDLINE	1,345.30	1,394.55	1,108.09	314.62	500.00	960.00
3021 POSTAGE	2,373.64	2,944.05	3,207.66	1,575.51	3,000.00	3,000.00
3022 CELL PHONES/PAGERS	739.28	629.93	777.07	212.39	900.00	
3023 INTERNET CONNECTION	127.65	488.85	72.88		0.00	
3030 TRAVEL		120.00	116.00		100.00	100.00
3031 COMMON CARRIER		2,237.54	1,671.00		2,000.00	2,000.00
3032 MILEAGE		197.58			500.00	500.00
3040 ADVERTISING AND PUBLICATIONS	940.80	116.73	116.73	116.73	150.00	150.00
3052 FIRE AND EXTENDED COVERAGE			43.10	150.37	50.00	151.00
3054 OTHER SUNDRY INSURANCE			46.62			
3073 LEASE - MACHINERY AND EQUIPMENT	5,322.72	4,939.93	4,285.22	1,076.46	5,000.00	4,000.00
3074 CONTRACT-OVERAGE	215.53	121.22	272.51	16.94	400.00	275.00
3090 DUES AND MEMBERSHIPS		254.00	219.00	195.00	500.00	300.00
3094 MEALS AND LODGING		908.05	2,994.37	210.92	2,000.00	2,000.00
3100 OTHER MISCELLANEOUS	327.85	19.25				
3101 TRAINING AND EDUCATION	1,284.00	1,290.00	2,575.00	729.00	5,000.00	4,000.00
3102 SOFTWARE SUPPORT MAINT AGRMT	87,244.82	28,381.09	13,303.75	11,206.93	30,000.00	15,000.00
TOTAL SERVICES AND CHARGES	138,240.87	56,685.63	47,509.00	31,106.42	67,100.00	47,436.00
TOTAL	347,874.87	270,774.31	287,021.02	167,080.59	341,903.00	324,940.00

WASHINGTON COUNTY
2015 BUDGET - **COMPTROLLER**
FUND: **1000 County General** DEPT: **0113 Comptroller**

Slot	Title	Grade	Annual Salary
0113001	COMPTROLLER	26	60,104.00
0113002	ASSISTANT COMPTROLLER	20	44,949.00
0113003	PAYROLL ADMINISTRATOR	14	35,568.00
0113004	ACCOUNTS PAYABLE ADMINISTRATOR	11	30,701.00
0133005	ADMINISTRATIVE ASSISTANT-COMPTROLLER	9	26,812.00
			198,134.00

COMPTROLLER JUSTIFICATION

WASHINGTON COUNTY

2015 BUDGET Requested - **COMPTROLLER**

FUND: **1000 County General** DEPT: **0113 Comptroller**

Line Item Description	2014	2015	
	Approved Budget	Requested	
SUPPLIES			
2001 GENERAL SUPPLIES	4,000.00	3,500.00	(500.00) Based on previous years expenses.
2002 SMALL EQUIPMENT	250.00	250.00	
2005 FOOD	250.00	250.00	
2009 COMPUTER/IT EQUIPMENT	2,000.00	2,000.00	
TOTAL SUPPLIES	6,500.00	6,000.00	(500.00)
OTHER SERVICES AND CHARGES			
3001 ACCOUNTING & AUDITING	17,000.00	15,000.00	(2,000.00) Negotiated terms with CPA firm.
3020 TELEPHONE/FAX - LANDLINE	500.00	960.00	460.00 Until we are able to fax through the computers the cost will go up.
3021 POSTAGE	3,000.00	3,000.00	
3022 CELL PHONES/PAGERS	900.00		(900.00) No longer have county cell phone.
3030 TRAVEL	100.00	100.00	
3031 COMMON CARRIER	2,000.00	2,000.00	
3032 MILEAGE	500.00	500.00	
3040 ADVERTISING AND PUBLICATIONS	150.00	150.00	
3052 FIRE AND EXTENDED COVERAGE	50.00	151.00	101.00 Based on 2014 actual cost.
3073 LEASE - MACHINERY AND EQUIPMENT	5,000.00	4,000.00	(1,000.00) Purchasing negotiated new terms with copier company.
3074 CONTRACT-OVERAGE	400.00	275.00	(125.00) Same as above.
3090 DUES AND MEMBERSHIPS	500.00	300.00	(200.00) Fewer financial association memberships.
3094 MEALS AND LODGING	2,000.00	2,000.00	
3101 TRAINING AND EDUCATION	5,000.00	4,000.00	(1,000.00) Less Sungard training more Sales Tax Training.
3102 SOFTWARE SUPPORT MAINT AGRMT	30,000.00	15,000.00	(15,000.00) More support from IT and less from Sungard.
TOTAL SERVICES AND CHARGES	67,100.00	47,436.00	(19,664.00)
TOTAL	73,600.00	53,436.00	(20,164.00)

Jobs/Processes under the Comptroller's Department

Payroll	<ul style="list-style-type: none"> Pre-Payroll Report Email Employees' Time Card Entries Process Payroll Payroll Taxes Payroll Transfers Retirement Insurance Catastrophic Leave Maintain Payroll Records Election Worker's Payroll
Payroll Tax Reports	<ul style="list-style-type: none"> W2s 941s
Accounts Payables	<ul style="list-style-type: none"> Invoice Processing and Scanning PCard Processing and Scanning Contracts Juror Checks Phone Bills Utilities
Payables Tax Report	<ul style="list-style-type: none"> 1099s
Sales Tax	<ul style="list-style-type: none"> Reporting Sales Tax to State Rebate Request to State
General Ledger	<ul style="list-style-type: none"> End of Month Reconciliation Ordinances Court Orders Adjusting Journal Entries
Meetings	<ul style="list-style-type: none"> Finance Meetings Quorum Court Meeting Budget Committee Meetings
MISC	<ul style="list-style-type: none"> Affordable Care Act Reporting Invoicing Budgets Annual Financial Statement to Newspaper Annual Bond Revenue Statement Annual Financial Statement to Bonding Company

WASHINGTON COUNTY
 2015 BUDGET Requested - BUILDINGS & GROUNDS
 FUND: 1000 County General DEPT: 0108 Buildings & Grounds

Line Item Description	2011 Actual Expenditures	2012 Actual Expenditures	2013 Actual Expenditures	Jan-Jun 2014 Actual Expenditures	2014 Approved Budget	2015 Requested
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	470,781.27	501,283.22	537,223.43	278,685.15	555,311.00	575,715.00
1005 OVERTIME/OTHER COMPENSATION			148.00	12.66		
1006 SOCIAL SECURITY MATCHING	34,091.36	36,188.58	38,199.23	19,839.38	44,482.00	44,043.00
1008 NONCONTRIBUTORY RETIREMENT	61,065.63	69,470.65	78,246.25	40,090.80	84,041.00	81,214.00
1009 HEALTH INSURANCE MATCHING	48,960.00	54,725.00	56,100.00	48,909.00	83,844.00	88,776.00
1010 WORKMEN'S COMPENSATION	12,408.00	12,128.00	13,481.41	9,206.07	13,500.00	13,500.00
1011 UNEMPLOYMENT COMPENSATION	5,392.00	1,617.66				
1016 LIFE INSURANCE	2,112.00	2,244.00	2,244.00	1,309.00	2,244.00	2,376.00
TOTAL PERSONAL SERVICES	634,810.26	677,657.11	725,642.32	398,052.06	783,422.00	805,624.00
SUPPLIES						
2001 GENERAL SUPPLIES	12,905.53	20,278.26	18,499.93	7,089.62	15,000.00	20,000.00
2002 SMALL EQUIPMENT	170,886.97	109,243.26	107,570.76	20,394.54	30,000.00	40,000.00
2003 JANITORIAL SUPPLIES	44,999.42	65,790.21	65,189.54	30,024.04	70,000.00	70,000.00
2004 MEDICINE & DRUGS	1,414.22	3,701.26	5,111.25	2,375.50	4,800.00	4,800.00
2005 FOOD	276.45	667.44	623.02	175.93	600.00	600.00
2006 CLOTHING/UNIFORMS	2,048.03	1,733.12	2,153.00	277.29	1,000.00	1,000.00
2007 FUEL, OIL & LUBRICANTS	8,142.83	9,888.55	11,499.24	4,812.41	11,850.00	11,850.00
2008 TIRES & TUBES		279.34	772.26	0.43	1,000.00	1,000.00
2009 COMPUTER/IT EQUIPMENT	403.92	9,912.57	130.59	10.84	2,000.00	2,000.00
2014 MEDICAL EQUIPMENT		31,528.71				
2020 BUILDING MATERIALS AND SUPPLIES	6,277.15	13,434.09	22,974.17	10,265.20	13,200.00	20,000.00
2021 PAINTS AND METALS	4,970.79	10,429.08	22,462.84	980.33	10,000.00	10,000.00
2022 PLUMBING AND ELECTRICAL	6,443.36	949.59	62,563.80	135,072.25	5,000.00	60,000.00
2023 PARTS AND REPAIRS	89,887.23	119,075.60	92,490.34	14,579.81	400,000.00	200,000.00
2024 MAINTENANCE AND SERVICE CONTRACTS	63,250.47	63,935.36	60,167.66	50,721.07	85,000.00	65,000.00
2027 GRAVEL, DIRT, & SAND	319.21	535.63	6.56	561.14	100.00	600.00
2028 LUMBER & PILINGS	2,391.33					
2029 SMALL TOOLS	1,546.30	5,158.41	3,043.46	1,659.29	3,500.00	3,500.00
2030 CONCRETE	3.86	314.10	456.91	1,170.90		500.00
TOTAL SUPPLIES	416,167.07	466,854.58	475,715.33	280,170.59	653,050.00	510,850.00
OTHER SERVICES AND CHARGES						
3004 ENGINEERING AND ARCHITECTURAL	3,379.50	302.50	39,150.00			
3009 OTHER PROFESSIONAL SERVICES	202,276.52	146,529.53	186,849.01	46,617.36	100,000.00	80,000.00
3020 TELEPHONE/FAX - LANDLINE	13,191.16	16,671.89	21,506.33	9,943.13	19,500.00	9,300.00
3021 POSTAGE	17.44	132.20	33.75	13.30	50.00	50.00
3022 CELL PHONES/PAGERS	2,902.74	3,692.10	4,236.21	1,961.79	4,700.00	4,700.00
3023 INTERNET CONNECTION		304.60	490.46	240.06	500.00	500.00
3030 TRAVEL		129.00	6.00		150.00	150.00
3031 COMMON CARRIER	14,952.83	2,747.55	137.80		1,000.00	1,000.00
3040 ADVERTISING AND PUBLICATIONS	54.00		212.40		500.00	300.00
3051 BOILERS & MACHINERY INSURANCE	7,316.24		63.00			3,500.00
3052 FIRE AND EXTENDED COVERAGE	121,685.00	200,485.30	77,393.54	73,967.30	205,000.00	85,000.00
3053 FLEET LIABILITY	2,371.67	2,843.00	2,840.00	3,164.00	3,500.00	3,500.00
3054 OTHER SUNDRY INSURANCE	1,416.00	846.00	46.62			
3060 UTILITIES-ELECTRICITY	245,593.81	260,881.75	292,012.44	121,255.43	331,800.00	325,000.00
3061 UTILITIES-GAS	29,640.05	26,192.91	45,974.89	29,026.21	70,000.00	50,000.00
3062 UTILITIES-WATER	47,442.05	57,441.13	57,798.97	21,097.92	70,000.00	65,000.00
3070 RENT - LAND AND BUILDINGS	21,350.00					
3071 RENT - MACHINERY AND EQUIPMENT		1,311.40			5,000.00	1,000.00
3072 LEASE - LAND AND BUILDINGS	1,500.00					
3090 DUES AND MEMBERSHIPS	15.00	293.50	11.00		300.00	250.00
3094 MEALS AND LODGING	367.33	1,244.97	346.16		1,000.00	935.00
3100 OTHER MISCELLANEOUS	10,018.74	1,767.88				
3101 TRAINING/EDUCATION	589.00		1,115.00		1,000.00	500.00
3102 SOFTWARE SUPPORT MAINT AGRMT		3,614.92		619.50		500.00
3104 MISCELLANEOUS REFUNDS						
3108 PROPERTY TAX			385.98	12.79		15.00
TOTAL SERVICES AND CHARGES	726,079.08	727,432.13	730,609.56	307,918.79	814,000.00	631,200.00
CAPITAL OUTLAY						
4002 BUILDINGS		97,241.21	88,351.00			
4003 IMPROVEMENTS OTHER THAN BUILDINGS						40,000.00
4004 MACHINERY AND EQUIP (OTHER THAN VEHICLES)	84,015.84	163,807.72	84,783.00			
4005 VEHICLES	46,428.36		25,280.00			
4006 CONSTRUCTION IN PROGRESS	1,737,002.00	2,623,522.51	461,951.06	10,710.00		285,000.00
4009 COMPUTER MACHINERY/EQUIPMENT	19,385.76	8,185.23				
TOTAL CAPITAL OUTLAY	1,886,831.96	2,892,756.67	660,365.06	10,710.00	0.00	325,000.00
2015 BUDGET Requested - BUILDINGS & GROUNDS	3,663,888.37	4,764,700.49	2,592,332.27	996,851.44	2,250,472.00	2,272,674.00

WASHINGTON COUNTY
 2015 BUDGET - BUILDINGS & GROUNDS
 FUND: 1000 County General DEPT: 0108 Buildings & Grounds

Slot Title	Grade	Annual Salary
0108001 BUILDING MAINTENANCE DIRECTOR	24	55,190.00
0108002 BUILDINGS/GROUNDS ACCOUNTING ADMIN	17	38,855.00
0108003 MAINTENANCE TECHNICIAN II	15	42,744.00
0108004 BUILDING MAINTENANCE TECHNICIA	13	31,284.00
0108005 BUILDING MAINTENANCE TECHNICIA	13	40,207.00
0108006 ASSISTANT LEDMAN/FOREMAN	12	29,079.00
0108050 MASTER ELECTRICIAN	19	42,328.00
0108100 LEADMAN/FOREMAN	14	31,346.00
0108101 JANITORIAL PERSON	6	22,381.00
0108102 JANITORIAL PERSON	6	26,479.00
0108103 JANITORIAL PERSON	6	29,536.00
0108104 JANITORIAL PERSON	6	24,128.00
0108105 JANITORIAL PERSON	6	29,536.00
0108106 JANITORIAL PERSON	6	22,381.00
0108107 JANITORIAL PERSON	6	29,536.00
0108108 JANITORIAL PERSON	6	26,479.00
0108109 JANITORIAL PERSON	6	29,536.00
0108110 JANITORIAL PERSON	6	24,690.00
		575,715.00

BUILDINGS & GROUNDS JUSTIFICATION

WASHINGTON COUNTY
 2015 BUDGET Requested - BUILDINGS & GROUNDS
 FUND: 1000 County General DEPT: 0108 Buildings & Grounds

Line Item Description	2014		Difference
	Approved Budget	Requested	
SUPPLIES			
2001 GENERAL SUPPLIES	15,000.00	20,000.00	5,000.00 Used 3 year average comparison
2002 SMALL EQUIPMENT	30,000.00	40,000.00	10,000.00 Used 3 year average (ex: HVAC units under \$5,000.00, compressors,washers/dryers @ANSH,locks,cameras,audio/video equip)
2003 JANITORIAL SUPPLIES	70,000.00	70,000.00	
2004 MEDICINE & DRUGS	4,800.00	4,800.00	
2005 FOOD	600.00	600.00	No longer using pickup & delivery service
2006 CLOTHING/UNIFORMS	1,000.00	1,000.00	
2007 FUEL, OIL & LUBRICANTS	11,850.00	11,850.00	Used 3 year average comparison
2008 TIRES & TUBES	1,000.00	1,000.00	
2009 COMPUTER/IT EQUIPMENT	2,000.00	2,000.00	
2020 BUILDING MATERIALS AND SUPPLIES	13,200.00	20,000.00	6,800.00 Used 3 year average comparison
2021 PAINTS AND METALS	10,000.00	10,000.00	Used 3 year average comparison
2022 PLUMBING AND ELECTRICAL	5,000.00	60,000.00	55,000.00 Lighting upgrades; also changed the way bills are codes, was using line item 2023 prior years)
2023 PARTS AND REPAIRS	400,000.00	200,000.00	(200,000.00) Reduced to cover projects and increase line items due to the way we are coding some invoices now
2024 MAINTENANCE AND SERVICE CONTRACTS	85,000.00	65,000.00	(20,000.00) Used 3 year average comparison
2027 GRAVEL, DIRT, & SAND	100.00	600.00	500.00 in-house landscaping-topsoil at many locations
2029 SMALL TOOLS	3,500.00	3,500.00	
2030 CONCRETE		500.00	500.00 Used 3 year average comparison
TOTAL SUPPLIES	653,050.00	510,850.00	(142,200.00) Used 3 year average comparison
OTHER SERVICES AND CHARGES			
3009 OTHER PROFESSIONAL SERVICES	100,000.00	80,000.00	(20,000.00) Used 3 year average--bills are now split out for labor which comes out of this line item
3020 TELEPHONE/FAX - LANDLINE	19,500.00	9,300.00	(10,200.00) Moved over to Cox from AT&T for fire alarm phone lines
3021 POSTAGE	50.00	50.00	
3022 CELL PHONES/PAGERS	4,700.00	4,700.00	
3023 INTERNET CONNECTION	500.00	500.00	
3030 TRAVEL	150.00	150.00	
3031 COMMON CARRIER	1,000.00	1,000.00	
3040 ADVERTISING AND PUBLICATIONS	500.00	300.00	(200.00) Used 3 year average
3051 BOILERS & MACHINERY INSURANCE		3,500.00	3,500.00 Insurance billing will now have the boiler/machinery costs listed
3052 FIRE AND EXTENDED COVERAGE	205,000.00	85,000.00	(120,000.00) Billing was not split among depts as it should have been
3053 FLEET LIABILITY	3,500.00	3,500.00	
3060 UTILITIES-ELECTRICITY	331,800.00	325,000.00	(6,800.00) Used 3 year average
3061 UTILITIES-GAS	70,000.00	50,000.00	(20,000.00) Used 3 year average
3062 UTILITIES-WATER	70,000.00	65,000.00	(5,000.00) Used 3 year average
3071 RENT - MACHINERY AND EQUIPMENT	5,000.00	1,000.00	(4,000.00) Used 3 year average
3090 DUES AND MEMBERSHIPS	300.00	250.00	(50.00) X-ray machine registrations
3094 MEALS AND LODGING	1,000.00	935.00	(65.00) Used 3 year average
3101 TRAINING/EDUCATION	1,000.00	500.00	(500.00) Used 3 year average
3102 SOFTWARE SUPPORT MAINT AGRMT		500.00	500.00 Compuclean software support (janitorial)
3108 PROPERTY TAX		15.00	15.00 Leased area behind JDC/Jail area
TOTAL SERVICES AND CHARGES	814,000.00	631,200.00	(182,800.00)
CAPITAL OUTLAY			
4003 IMPROVEMENTS OTHER THAN BUILDINGS		40,000.00	40,000.00 Historic Courthouse-asphalt 2-3 parking areas
4006 CONSTRUCTION IN PROGRESS		285,000.00	285,000.00 see list: 73,000.00 New Courthouse-carpet tile for 1st & 2nd floors 167,000.00 Road dept--new roof 45,000.00 Health dept-remodel walls/space for offices
TOTAL CAPITAL OUTLAY	0.00	325,000.00	325,000.00
2015 BUDGET Requested - BUILDINGS & GROUNDS	1,467,050.00	1,467,050.00	0.00

WASHINGTON COUNTY

2015 BUDGET Requested - JAIL - BUILDINGS & GROUNDS

FUND: 3017 COUNTY JAIL DEPT: 0127 Buildings & Grounds

Line Item Description	2011 Actual Expenditures	2012 Actual Expenditures	2013 Actual Expenditures	2014 Approved Budget	2015 Requested
PERSONAL SERVICES					
1001 SALARIES, FULL-TIME	78,340.55	80,522.31	41,539.65	83,801.00	83,081.00
1006 SOCIAL SECURITY MATCHING	5,701.16	5,870.15	3,050.26	5,411.00	6,356.00
1008 NONCONTRIBUTORY RETIREMENT	10,169.47	11,159.72	6,180.98	10,164.00	12,151.00
1009 HEALTH INSURANCE MATCHING	6,120.00	6,600.00	4,932.00	9,864.00	9,864.00
1010 WORKMEN'S COMPENSATION			0.00		
1016 LIFE INSURANCE	264.00	264.00	132.00	264.00	264.00
TOTAL PERSONAL SERVICES	100,595.18	104,416.18	55,834.89	109,504.00	111,716.00
SUPPLIES					
2001 GENERAL SUPPLIES	6,095.88	2,689.60	5,252.04	3,650.00	7,000.00
2002 SMALL EQUIPMENT	2,441.00	11,194.12	19,098.07	5,000.00	50,000.00
2003 JANITORIAL SUPPLIES		49.73	170.13	1,500.00	500.00
2005 FOOD			0.00		
2006 CLOTHING/UNIFORMS	98.25	200.96	52.51	600.00	400.00
2007 FUEL, OIL & LUBRICANTS	14,031.39	8,973.49	2,675.51	13,200.00	12,000.00
2008 TIRES & TUBES		156.92	0.00	1,000.00	1,000.00
2009 COMPUTER/IT EQUIP	730.75	714.18	658.49	2,000.00	2,000.00
2020 BUILDING MATERIALS AND SUPPLIES	1,854.28	879.68	19,539.34	3,000.00	3,000.00
2021 PAINTS AND METALS	2,239.13	6,385.84	3,672.12	5,000.00	5,000.00
2022 PLUMBING AND ELECTRICAL	10,005.51	7,006.42	12,831.72	4,000.00	83,000.00
2023 PARTS AND REPAIRS	110,863.67	232,427.72	20,057.56	356,649.00	195,445.00
2024 MAINTENANCE AND SERVICE CONTRACTS	16,973.72	14,626.79	15,477.19	27,950.00	27,950.00
2027 GRAVEL, DIRT, SAND	332.61		0.00	1,000.00	500.00
2029 SMALL TOOLS	1,107.81	1,350.25	1,387.59	1,000.00	2,000.00
2030 CONCRETE	47.99		19.86	1,000.00	100.00
TOTAL SUPPLIES	166,821.99	286,655.70	100,892.13	426,549.00	389,895.00
OTHER SERVICES AND CHARGES					
3004 ENGINEERING AND ARCHITECTURAL	11,500.00		0.00	11,500.00	
3005 SPECIAL LEGAL		45.00	0.00		
3009 OTHER PROFESSIONAL SERVICES	44,053.07	40,838.12	52,263.05	40,000.00	70,000.00
3020 TELEPHONE/FAX - LANDLINE	4,956.00	5,947.30	2,111.97	5,300.00	1,100.00
3021 POSTAGE			0.00	50.00	50.00
3022 CELL PHONES/PAGERS	1,413.94	1,260.07	596.12	2,300.00	1,600.00
3023 INTERNET CONNECTION			240.06		500.00
3040 ADVERTISING AND PUBLICATIONS	88.80	103.20	0.00		
3051 BOILERS & MACHINERY INSURANCE	3,095.76		0.00	3,500.00	2,500.00
3052 FIRE AND EXTENDED COVERAGE	22,163.00	59,948.93	62,253.43	65,000.00	65,000.00
3053 FLEET LIABILITY	849.33	618.00	558.00	900.00	900.00
3060 UTILITIES-ELECTRICITY	193,914.81	228,520.71	89,233.81	232,246.00	240,000.00
3061 UTILITIES-GAS	87,607.18	72,048.85	41,922.43	126,000.00	110,000.00
3062 UTILITIES-WATER	134,187.68	133,288.14	55,550.76	137,500.00	140,000.00
3071 RENT-MACHINERY AND EQUIPMENT				2,000.00	2,000.00
3094 MEALS AND LODGING		298.00			
3100 OTHER MISCELLANEOUS	1,988.93	333.73			
3102 SOFTWARE SUPPORT MAINT AGRMT	11,667.90				300.00
TOTAL SERVICES AND CHARGES	517,486.40	543,250.05	304,729.63	626,296.00	633,950.00
CAPITAL OUTLAY					
4004 MACHINERY AND EQUIPMENT (OTHER NOT VEH	121,710.57	31,991.03			
4005 VEHICLES	23,214.18				29,000.00
4006 CONSTRUCTION IN PROGRESS	7,728.06	6,556.00			
TOTAL PERSONAL SERVICES	152,652.81	38,547.03	0.00	0.00	29,000.00
2015 BUDGET Requested - JAIL - BUILDINGS & GROUNDS	937,556.38	972,868.96	461,456.65	1,162,349.00	1,164,561.00

WASHINGTON COUNTY

2015 BUDGET - JAIL - BUILDINGS & GROUNDS

FUND: 3017 COUNTY JAIL DEPT: 0127 Buildings & Grounds

Slot Title	Grade	Annual Salary
0127001 MAINT TECH LEAD/TRAINER	18	42,982.00
0127002 MAINT TECH LEAD/TRAINER	18	40,099.00
		83,081.00

JAIL - BUILDINGS & GROUNDS JUSTIFICATION

WASHINGTON COUNTY

2015 BUDGET Requested - JAIL - BUILDINGS & GROUNDS

FUND: 3017 COUNTY JAIL DEPT: 0127 Buildings & Grounds

Line Item Description	2014	2015	Difference	
	Approved Budget	Requested		
SUPPLIES				
2001 GENERAL SUPPLIES	3,650.00	7,000.00	3,350.00	Used 3 year average (refrigerant is a large expense for this line item)
2002 SMALL EQUIPMENT	5,000.00	50,000.00	45,000.00	Used 3 year average-(ex: HVAC units(UNDER \$5,000.00),compressors,washers/dryers,cameras/audio/video,etc...)
2003 JANITORIAL SUPPLIES	1,500.00	500.00	(1,000.00)	Used 3 year average
2005 FOOD				
2006 CLOTHING/UNIFORMS	600.00	400.00	(200.00)	Used 3 year average
2007 FUEL, OIL & LUBRICANTS	13,200.00	12,000.00	(1,200.00)	Used 3 year average
2008 TIRES & TUBES	1,000.00	1,000.00		
2009 COMPUTER/IT EQUIP	2,000.00	2,000.00		
2020 BUILDING MATERIALS AND SUPPLIES	3,000.00	3,000.00		Used 3 year average
2021 PAINTS AND METALS	5,000.00	5,000.00		
2022 PLUMBING AND ELECTRICAL	4,000.00	83,000.00	79,000.00	Lighting project-exterior & parking lot lights
2023 PARTS AND REPAIRS	356,649.00	195,445.00	(161,204.00)	Reduced to cover projects and increase line items due to the way we are coding some invoices now
2024 MAINTENANCE AND SERVICE CONTRACTS	27,950.00	27,950.00		
2027 GRAVEL, DIRT, SAND	1,000.00	500.00	(500.00)	Used 3 year average
2029 SMALL TOOLS	1,000.00	2,000.00	1,000.00	Used 3 year average
2030 CONCRETE	1,000.00	100.00	(900.00)	Used 3 year average
TOTAL SUPPLIES	426,549.00	389,895.00	(36,654.00)	
OTHER SERVICES AND CHARGES				
3004 ENGINEERING AND ARCHITECTURAL	11,500.00		(11,500.00)	Do not have any plans for engineering/architectual at this time
3005 SPECIAL LEGAL				
3009 OTHER PROFESSIONAL SERVICES	40,000.00	70,000.00	30,000.00	Used 3 year average--bills are now split out for labor which comes out of this line item
3020 TELEPHONE/FAX - LANDLINE	5,300.00	1,100.00	(4,200.00)	Changed from AT&T to Cox for fire alarms
3021 POSTAGE	50.00	50.00		
3022 CELL PHONES/PAGERS	2,300.00	1,600.00	(700.00)	Used 3 year average
3023 INTERNET CONNECTION		500.00	500.00	Used 3 year average
3040 ADVERTISING AND PUBLICATIONS				
3051 BOILERS & MACHINERY INSURANCE	3,500.00	2,500.00	(1,000.00)	Insurance billing will now have the boiler/machinery costs listed
3052 FIRE AND EXTENDED COVERAGE	65,000.00	65,000.00		
3053 FLEET LIABILITY	900.00	900.00		
3060 UTILITIES-ELECTRICITY	232,246.00	240,000.00	7,754.00	Used 3 year average
3061 UTILITIES-GAS	126,000.00	110,000.00	(16,000.00)	Used 3 year average
3062 UTILITIES-WATER	137,500.00	140,000.00	2,500.00	Used 3 year average
3071 RENT-MACHINERY AND EQUIPMENT	2,000.00	2,000.00		
3094 MEALS AND LODGING				
3100 OTHER MISCELLANEOUS				
3102 SOFTWARE SUPPORT MAINT AGRMT		300.00	300.00	Software cost in the event we have to replace PC computer
TOTAL SERVICES AND CHARGES	626,296.00	633,950.00	7,654.00	
CAPITAL OUTLAY				
4005 VEHICLES		29,000.00	29,000.00	Have a 2001 Dodge; need to replace
TOTAL PERSONAL SERVICES	0.00	29,000.00	29,000.00	
2015 BUDGET Requested - JAIL - BUILDINGS & GROUNDS	1,052,845.00	1,052,845.00	0.00	

