



WASHINGTON COUNTY, ARKANSAS
County Courthouse

September 12, 2014

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Monday, September 15, 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	0400- Sheriff
4.2	3014 Communications Facility & Equipment	0400- Sheriff
4.3	3017 County Detention Facility	0418- County Jail

5. Next Meeting September 16 – Veterans Service, Computer/IS, Animal Shelter, Road
6. Other Business.
7. Public Comment.
8. Adjournment.

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2015 Departmental Budget

Fund	Dept #	Dept Description	Personal Services	Supplies	Other Services & Charges	Capital Outlay	Transfers Out	Debt Service	2015 Budget	2014 Budget	Difference
	0100	County Judge	361,607.00	8,000.00	17,450.00				387,057.00	403,799.00	(16,742.00)
	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)
	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)
	0400	Sheriff-Enforcement	5,967,181.00	582,500.00	277,350.00	300,000.00			7,127,031.00	7,218,531.00	(91,500.00)
	0444	Juvenile Detention Center	1,186,399.00	105,206.00	70,214.00				1,361,819.00	1,459,198.00	(97,379.00)
	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
1000 COUNTY GENERAL FUND									13,728,403.00	13,947,685.00	(219,282.00)
	0400	Sheriff-Communications	-	201,750.00	173,850.00	80,000.00			455,600.00	507,600.00	(52,000.00)
3014 COMMUNICATION FACILITY/EQUIP FUND									455,600.00	507,600.00	(52,000.00)
	0127	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
	0418	County Jail	10,368,474.00	1,631,131.00	454,323.00	150,000.00			12,603,928.00	12,584,586.00	19,342.00
3017 JAIL FUND									13,768,489.00	13,746,935.00	21,554.00
	0501	Emergency 911	83,615.00	73,800.00	574,732.00				742,147.00	636,517.00	105,630.00
3020 EMERGENCY 911									742,147.00	636,517.00	105,630.00
TOTAL			20,558,111.00	3,718,669.00	3,533,859.00	884,000.00	0.00	0.00	28,694,639.00	28,838,737.00	(144,098.00)

Current Packet
Tentatively Approved

WASHINGTON COUNTY						
2015 BUDGET Requested - SHERIFF - ENFORCEMENT						
FUND: 1000 County General DEPT: 0400 Sheriff - Enforcement						
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	3,833,704.24	3,992,360.92	3,870,317.80	1,980,555.07	4,131,400.00	4,083,990.00
1002 SALARIES, PART-TIME	73,587.39	65,714.96	77,578.06	50,953.44	90,000.00	90,000.00
1005 OVERTIME/OTHER PREMIUM COMPENSATION	52,428.22	106,467.71	91,613.88	43,229.08	80,000.00	80,000.00
1006 SOCIAL SECURITY MATCHING	297,554.84	311,681.33	302,892.40	156,367.37	340,891.00	335,376.00
1008 NONCONTRIBUTORY RETIREMENT	493,158.74	584,356.47	602,938.90	315,159.24	656,734.00	641,159.00
1009 HEALTH INSURANCE MATCHING	321,810.00	363,000.00	363,000.00	299,208.00	512,928.00	512,928.00
1010 WORKMEN'S COMPENSATION	88,049.00	82,849.00	78,886.75	64,688.90	80,000.00	80,000.00
1011 UNEMPLOYMENT COMPENSATION	7,920.00	3,520.00		3,137.15		
1016 LIFE INSURANCE	13,882.00	14,520.00	14,520.00	8,008.00	13,728.00	13,728.00
1017 HOLIDAY INCENTIVE	108,619.29	113,339.16	116,294.28	70,654.30	130,000.00	130,000.00
TOTAL PERSONAL SERVICES	5,290,713.72	5,637,809.55	5,518,042.07	2,991,960.55	6,035,681.00	5,967,181.00
SUPPLIES						
2001 GENERAL SUPPLIES	63,412.78	57,870.17	61,649.71	21,856.30	60,000.00	57,000.00
2002 SMALL EQUIPMENT	57,349.13	32,302.56	49,270.34	27,793.72	50,000.00	50,000.00
2003 JANITORIAL SUPPLIES	3,233.20	8,122.98	11,529.19	8,132.94	10,700.00	16,000.00
2004 MEDICINE & DRUGS	295.65		453.42	770.59	500.00	500.00
2005 FOOD	4,645.90	9,096.26	9,965.81	3,428.77	7,500.00	5,000.00
2006 CLOTHING/UNIFORMS	32,181.23	55,607.74	23,378.38	5,552.84	40,000.00	33,000.00
2007 FUEL, OIL & LUBRICANTS	328,411.75	308,463.25	302,352.40	119,952.42	320,000.00	320,000.00
2008 TIRES & TUBES	26,986.71	27,783.49	22,715.61	12,964.72	29,000.00	29,000.00
2009 COMPUTER/EQUIPMENT	14,605.02	19,878.23	4,666.68	7,082.41	5,000.00	5,000.00
2012 BULLET-PROOF VEST	22,276.08		1,438.40			7,000.00
2020 BUILDING MATERIALS AND SUPPLIES	100.30		414.66	106.07		
2021 PAINTS AND METALS		12.36	245.00	232.93		
2022 PLUMBING AND ELECTRICAL			597.17			
2023 PARTS AND REPAIRS	68,391.44	75,321.93	65,975.52	14,451.90	70,000.00	60,000.00
2028 LUMBER & PILINGS			84.29	78.83		
2029 SMALL TOOLS	760.79	169.93	839.27	269.76		
2030 CONCRETE		227.37				
TOTAL SUPPLIES	622,649.98	594,856.27	555,575.85	222,674.20	592,700.00	582,500.00
OTHER SERVICES AND CHARGES						
3003 COMPUTER SERVICES		908.14				
3006 MEDICAL/DENTAL/HOSPITAL	58.00	865.00	640.10		2,000.00	1,000.00
3009 OTHER PROFESSIONAL SERVICES	31,169.08	21,205.04	30,582.26	12,884.05	24,500.00	24,500.00
3020 TELEPHONE/FAX - LANDLINE	11,796.23	12,402.51	12,930.47	5,107.64	15,000.00	12,000.00
3021 POSTAGE	14,650.04	14,634.05	15,526.38	4,526.75	15,000.00	14,000.00
3022 CELL PHONES/PAGERS	37,154.66	33,632.94	35,159.54	14,911.50	39,000.00	38,000.00
3023 INTERNET	548.51	1,333.03	1,417.55	600.13	1,000.00	1,500.00
3030 TRAVEL	242.65	117.49	96.00			
3031 COMMON CARRIER	1,164.00		2,057.81		1,000.00	1,000.00
3032 MILEAGE	194.82			388.08	250.00	250.00
3040 ADVERTISING AND PUBLICATIONS	90.00	236.78			1,500.00	1,000.00
3052 FIRE AND EXTENDED COVERAGE	295.00		695.50	2,181.68		2,200.00
3053 FLEET LIABILITY	67,986.00	76,170.00	65,532.98	70,575.00	78,000.00	78,000.00
3054 OTHER SUNDRY INSURANCE	26,669.82	35,726.72	36,362.22	37,508.21	38,000.00	38,000.00
3071 RENT - MACHINERY AND EQUIPMENT	327.35	5.98		83.07		
3073 LEASE - MACHINERY AND EQUIPMENT	17,787.24	18,711.71	19,372.95	5,148.63	21,500.00	13,500.00
3074 CONTRACT - OVRAGE	301.06	413.72	490.02	28.75	400.00	400.00
3080 PUBLIC RECORDS						
3090 DUES AND MEMBERSHIPS	5,942.02	5,360.82	6,047.00	4,259.21	10,000.00	9,000.00
3094 MEALS AND LODGING	21,070.39	23,667.33	20,001.58	7,527.11	18,000.00	18,000.00
3098 JUDGMENTS AND DAMAGES						
3100 OTHER MISCELLANEOUS	9,273.38	886.43				
3101 TRAINING/EDUCATIONS	16,431.48	17,605.04	14,263.61	8,589.00	16,000.00	16,000.00
3102 SOFTWARE SUPPORT MAINT AGRMT	7,491.73	6,574.27	5,131.94	5,149.04	9,000.00	9,000.00
3103 SPECIAL PROJECTS	2,446.23					
3104 MISCELLANEOUS REFUNDS	375.00					
TOTAL SERVICES AND CHARGES	273,464.69	270,457.00	266,307.91	179,467.85	290,150.00	277,350.00
CAPITAL OUTLAY						
4004 MACHINERY AND EQUIPMENT (OTHER THAN VEHICLES)	12,651.15		5,103.38			
4005 VEHICLES	343,424.06	299,766.25	293,480.00		300,000.00	300,000.00
TOTAL CAPITAL OUTLAY	356,075.21	299,766.25	298,583.38	0.00	300,000.00	300,000.00
2015 BUDGET Requested - SHERIFF - ENFORCEMENT	6,542,903.60	6,802,889.07	6,638,509.21	3,394,102.60	7,218,531.00	7,127,031.00

SHERIFF - ENFORCEMENT JUSTIFICATION

WASHINGTON COUNTY

2015 BUDGET Requested - **SHERIFF - ENFORCEMENT**

FUND: **1000 County General** DEPT: **0400 Sheriff - Enforcement**

Line Item Description	2014 Approved Budget	2015 Requested	Difference
SUPPLIES			
2001 GENERAL SUPPLIES	60,000.00	57,000.00	(3,000.00) Reduced to help put money in line item 2003
2002 SMALL EQUIPMENT	50,000.00	50,000.00	
2003 JANITORIAL SUPPLIES	10,700.00	16,000.00	5,300.00 Increased costs due to more people in admin side of building
2004 MEDICINE & DRUGS	500.00	500.00	
2005 FOOD	7,500.00	5,000.00	(2,500.00) Will be reducing number of monthly bottle water fillups by using tap water
2006 CLOTHING/UNIFORMS	40,000.00	33,000.00	(7,000.00) Reduced by placing 7,000 in bullet-proof vest line item 2012
2007 FUEL, OIL & LUBRICANTS	320,000.00	320,000.00	
2008 TIRES & TUBES	29,000.00	29,000.00	
2009 COMPUTER/EQUIPMENT	5,000.00	5,000.00	
2012 BULLET-PROOF VEST		7,000.00	7,000.00 Replacement vests - funds came from Uniform line item 2006
2023 PARTS AND REPAIRS	70,000.00	60,000.00	(10,000.00) Reduced to be closer to actual expenditures
TOTAL SUPPLIES	592,700.00	582,500.00	(10,200.00)
OTHER SERVICES AND CHARGES			
3006 MEDICAL/DENTAL/HOSPITAL	2,000.00	1,000.00	(1,000.00) Reduced based on history
3009 OTHER PROFESSIONAL SERVICES	24,500.00	24,500.00	
3020 TELEPHONE/FAX - LANDLINE	15,000.00	12,000.00	(3,000.00) Got rid of phone line 521-1316
3021 POSTAGE	15,000.00	14,000.00	(1,000.00) New coding system ensures more accurate billing
3022 CELL PHONES/PAGERS	39,000.00	38,000.00	(1,000.00) Reduced to get closer to expenditure
3023 INTERNET	1,000.00	1,500.00	500.00 3 internet hotspots @ 41.00 per month ea
3031 COMMON CARRIER	1,000.00	1,000.00	
3032 MILEAGE	250.00	250.00	
3040 ADVERTISING AND PUBLICATIONS	1,500.00	1,000.00	(500.00) Reduced based on history
3052 FIRE AND EXTENDED COVERAGE		2,200.00	2,200.00 Failed to budget for this line item in 2014
3053 FLEET LIABILITY	78,000.00	78,000.00	
3054 OTHER SUNDRY INSURANCE	38,000.00	38,000.00	
3073 LEASE - MACHINERY AND EQUIPMENT	21,500.00	13,500.00	(8,000.00) New copier contract negotiated that reduced our monthly amount
3074 CONTRACT - OVERAGE	400.00	400.00	
3090 DUES AND MEMBERSHIPS	10,000.00	9,000.00	(1,000.00) Reduced to be closer to expenditures
3094 MEALS AND LODGING	18,000.00	18,000.00	
3101 TRAINING/EDUCATIONS	16,000.00	16,000.00	
3102 SOFTWARE SUPPORT MAINT AGRMT	9,000.00	9,000.00	
TOTAL SERVICES AND CHARGES	290,150.00	277,350.00	(12,800.00)
CAPITAL OUTLAY			
4004 MACHINERY AND EQUIPMENT (OTHER THAN VEHICLES)			
4005 VEHICLES	300,000.00	300,000.00	0.00
TOTAL CAPITAL OUTLAY	300,000.00	300,000.00	0.00
2015 BUDGET Requested - SHERIFF - ENFORCEMENT	1,182,850.00	1,159,850.00	(23,000.00)

WASHINGTON COUNTY

2015 BUDGET Requested - COMMUNICATION FACILITY AND EQUIPMENT

FUND: 3014 Communication Facility and Equipment DEPT: 0400 Sheriff

Line Item Description	2011 Actual Expenditures	2012 Actual Expenditures	2013 Actual Expenditures	Jan-Jun 2014 Actual Expenditures	2014 Approved Budget	2015 Requested
SUPPLIES						
2001 GENERAL SUPPLIES	5,043.54	8,593.79	5,505.95	2,612.01	20,000.00	10,000.00
2002 SMALL EQUIPMENT	2,938.46	24,959.28	22,351.00	654.92	50,000.00	50,000.00
2003 JANITORIAL SUPPLIES	79.77		54.38	39.42		100.00
2004 MEDICINE & DRUGS	31.68		148.49	6.56		150.00
2005 FOOD	289.14	900.00	900.00	375.00	900.00	0.00
2006 CLOTHING/UNIFORMS						4,000.00
2007 FUEL, OIL & LUBRICANTS	432.65	120.21	19.68		500.00	500.00
2009 COMPUTER/IT EQUIPMENT	99,191.44	85,542.83	113,620.63		110,000.00	90,000.00
2020 BUILDING MATERIALS AND SUPPLIES			7,252.00			
2023 PARTS AND REPAIRS	44,325.67	9,261.20	3,111.67	12,050.57	25,000.00	25,000.00
2024 MAINTENANCE AND SERVICE CONTRACT			19,049.97	16,073.04	22,000.00	22,000.00
2029 SMALL TOOLS			18.61			
TOTAL SUPPLIES	152,332.35	129,377.31	172,032.38	31,811.52	228,400.00	201,750.00
OTHER SERVICES AND CHARGES						
3009 OTHER PROFESSIONAL SERVICES	5,506.20	81.25	24,991.22	1,389.66	15,000.00	15,000.00
3020 TELEPHONE/FAX - LANDLINE	15,675.63	16,486.06	18,507.62		18,500.00	0.00
3021 POSTAGE	123.86					
3022 CELL PHONES/PAGERS	3,103.77	1,889.91	1,801.02	774.07	2,000.00	2,000.00
3023 INTERNET CONNECTIONS	554.44	4,837.96	8,287.54	5,224.26	24,000.00	22,000.00
3030 TRAVEL	295.00	75.00	80.00		100.00	100.00
3031 COMMON CARRIER	3,089.83	2,613.00	1,131.58		2,000.00	2,000.00
3032 MILEAGE	102.51	44.40			500.00	500.00
3040 ADVERTISING AND PUBLICATIONS	50.40		12.93			
3071 RENT - MACHINERY AND EQUIPMENT	6,050.00	5,400.00	5,574.39	2,750.00	8,500.00	8,500.00
3073 LEASE - MACHINERY AND EQUIPMENT	2,775.00	2,700.00	2,760.00	1,350.00	2,750.00	2,750.00
3090 DUES AND MEMBERSHIPS	5,615.00	9,969.32	7,015.00	10,002.44	10,000.00	30,000.00
3094 MEALS AND LODGING	8,090.65	4,063.07	4,025.44	1,540.10	5,000.00	5,000.00
3100 OTHER MISCELLANEOUS	350.00					
3101 TRAINING/EDUCATION	10,457.12	3,728.83	2,935.52	3,349.13	7,000.00	7,000.00
3102 SOFTWARE SUPPORT MAINT AGRMT	27,546.85	44,323.11	37,850.66	36,068.00	44,000.00	79,000.00
TOTAL SERVICES AND CHARGES	89,386.26	96,211.91	114,972.92	62,447.66	139,350.00	173,850.00
CAPITAL OUTLAY						
4004 MACHINERY AND EQUIPMENT			8,381.62			80,000.00
4009 COMPUTER MACHINERY/EQUIPMENT	9,829.22				140,000.00	
TOTAL CAPITAL OUTLAY	9,829.22	-	8,381.62	-	140,000.00	80,000.00
2015 BUDGET Requested - COMMUNICATION FACILITY AN	251,547.83	225,589.22	295,386.92	94,259.18	507,750.00	455,600.00

COMMUNICATION FACILITY AND EQUIPMENT JUSTIFICATION

WASHINGTON COUNTY

2015 BUDGET Requested - **COMMUNICATION FACILITY AND EQUIPMENT**

FUND: 3014 Communication Facility and Equipment DEPT: 0400 Sheriff

Line Item Description	2014	2015	Difference
	Approved Budget	Requested	
SUPPLIES			
2001 GENERAL SUPPLIES	20,000.00	10,000.00	(10,000.00) Reduced supplies closer to expenditures
2002 SMALL EQUIPMENT	50,000.00	50,000.00	
2003 JANITORIAL SUPPLIES		100.00	100.00 Items being properly charged now to this line item
2004 MEDICINE & DRUGS		150.00	150.00 Items being properly charged now to this line item
2005 FOOD	900.00	0.00	(900.00) Bottled water deletion
2006 CLOTHING/UNIFORMS		4,000.00	4,000.00 Purchase of polo shirts and khaki shirts for 18 dispatchers for uniform appearance
2007 FUEL, OIL & LUBRICANTS	500.00	500.00	
2009 COMPUTER/IT EQUIPMENT	110,000.00	90,000.00	(20,000.00) Mobile Video - ten units, purchase two Network switches(6k each) for Pod control for camera system
2023 PARTS AND REPAIRS	25,000.00	25,000.00	
2024 MAINTENANCE AND SERVICE CONTRACT	22,000.00	22,000.00	
TOTAL SUPPLIES	228,400.00	201,750.00	(26,650.00)

OTHER SERVICES AND CHARGES

3009 OTHER PROFESSIONAL SERVICES	15,000.00	15,000.00	
3020 TELEPHONE/FAX - LANDLINE	18,500.00	0.00	(18,500.00) Comptroller changed the line item for ACIC expenditures to line item 3090
3022 CELL PHONES/PAGERS	2,000.00	2,000.00	
3023 INTERNET CONNECTIONS	24,000.00	22,000.00	(2,000.00) 40 laptop connections for mobile computing in patrol
3030 TRAVEL	100.00	100.00	
3031 COMMON CARRIER	2,000.00	2,000.00	
3032 MILEAGE	500.00	500.00	
3071 RENT - MACHINERY AND EQUIPMENT	8,500.00	8,500.00	
3073 LEASE - MACHINERY AND EQUIPMENT	2,750.00	2,750.00	
3090 DUES AND MEMBERSHIPS	10,000.00	30,000.00	20,000.00 Increased because this line item now used for ACIC charges
3094 MEALS AND LODGING	5,000.00	5,000.00	
3101 TRAINING/EDUCATION	7,000.00	7,000.00	
3102 SOFTWARE SUPPORT MAINT AGRMT	44,000.00	79,000.00	35,000.00 Increase due to proposed purchase of 911 Adviser software
TOTAL SERVICES AND CHARGES	139,350.00	173,850.00	34,500.00

CAPITAL OUTLAY

4004 MACHINERY AND EQUIPMENT		80,000.00	80,000.00 Purchase of a Fire Safety/Education Trailer to use at various schools and functions
4009 COMPUTER MACHINERY/EQUIPMENT	140,000.00		(140,000.00)
TOTAL CAPITAL OUTLAY	140,000.00	80,000.00	(60,000.00)

2015 BUDGET Requested - COMMUNICATION FACILITY AN 507,750.00 455,600.00 (52,150.00)

WASHINGTON COUNTY

2015 BUDGET - COUNTY JAIL

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

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	6,500,474.68	6,641,582.37	6,839,371.22	3,477,877.35	7,341,535.00	7,142,898.00
1002 SALARIES, PART-TIME	21,988.12	63,120.09	31,060.02	16,979.63	79,000.00	70,000.00
1005 OVERTIME/OTHER PREMIUM COMPENSATION	59,025.41	124,139.33	93,737.60	77,868.78	80,000.00	89,000.00
1006 SOCIAL SECURITY MATCHING	495,315.03	512,697.76	524,821.70	271,600.49	591,450.00	579,987.00
1008 NONCONTRIBUTORY RETIREMENT	869,648.51	972,269.38	1,044,932.88	552,086.60	1,086,945.00	1,104,173.00
1009 HEALTH INSURANCE MATCHING	590,580.00	636,900.00	636,900.00	556,083.00	951,876.00	956,808.00
1010 WORKMEN'S COMPENSATION	139,660.00	131,880.00	134,313.82	101,035.12	150,000.00	150,000.00
1011 UNEMPLOYMENT COMPENSATION	36,256.36	12,967.71	7,271.59	40,835.41		
1016 LIFE INSURANCE	25,476.00	25,476.00	25,476.00	14,883.00	25,476.00	25,608.00
1017 HOLIDAY INCENTIVE	206,685.54	216,554.83	240,451.52	155,559.03	230,850.00	250,000.00
TOTAL PERSONAL SERVICES	8,945,109.65	9,337,587.47	9,578,336.35	5,264,808.41	10,537,132.00	10,368,474.00
SUPPLIES						
2001 GENERAL SUPPLIES	64,793.29	59,787.77	74,189.69	42,193.80	70,939.00	70,939.00
2002 SMALL EQUIPMENT	29,604.69	173,433.98	45,489.79	41,451.60	51,150.00	51,150.00
2003 JANITORIAL SUPPLIES	137,926.50	181,303.60	171,777.56	78,332.21	150,000.00	150,000.00
2004 MEDICINE & DRUGS	81,339.52	90,751.23	144,445.60	71,379.90	158,877.00	158,877.00
2005 FOOD	624,456.69	640,085.03	711,474.68	354,644.53	642,191.00	830,191.00
2006 CLOTHING/UNIFORMS	53,771.19	110,880.60	72,138.51	18,023.74	75,000.00	75,000.00
2007 FUEL, OIL & LUBRICANTS	181,730.85	192,504.54	162,564.62	79,613.46	160,000.00	160,000.00
2008 TIRES & TUBES	10,206.89	8,137.96	10,289.18	4,923.37	10,300.00	10,300.00
2009 COMPUTER/IT EQUIPMENT	17,645.58	53,748.78	21,277.32	1,210.71	7,000.00	7,000.00
2011 DETAINEE SUPPLIES	49,954.41	59,172.65	36,688.88	29,209.84	50,000.00	50,000.00
2012 BULLET PROOF VESTS	2,731.25	8,316.11	3,023.34			
2020 BUILDING MATERIALS AND SUPPLIES	261.01	3,277.50	221.94	153.39	1,000.00	1,000.00
2021 PAINTS AND METALS	251.00	1,000.12	282.27	319.68		
2022 PLUMBING AND ELECTRICAL			197.46	19.34		
2023 PARTS AND REPAIRS	45,798.43	47,294.92	37,450.21	13,920.28	62,554.00	62,554.00
2024 MAINTENANCE AND SERVICE CONTRACT					4,120.00	4,120.00
2028 LUMBER & PILING			15.95	24.70		
2029 SMALL TOOLS	1,539.80	135.28	541.76	610.36		
TOTAL SUPPLIES	1,302,011.10	1,629,830.07	1,492,068.76	736,030.91	1,443,131.00	1,631,131.00
OTHER SERVICES AND CHARGES						
3003 COMPUTER SERVICES		382.38				
3005 SPECIAL LEGAL					2,575.00	2,575.00
3006 MEDICAL/DENTAL/HOSPITAL	317,080.21	260,673.99	331,401.18	248,349.66	165,418.00	165,418.00
3009 OTHER PROFESSIONAL SERVICES	47,555.41	57,158.75	63,336.77	27,499.47	65,450.00	60,450.00
3020 TELEPHONE/FAX - LANDLINE	5,684.90	4,439.22	4,691.67	2,186.99	6,000.00	6,000.00
3021 POSTAGE	9,771.27	9,158.56	12,732.56	6,043.24	10,000.00	10,000.00
3022 CELL PHONES/PAGERS	19,091.11	17,605.42	18,417.66	8,013.45	19,500.00	19,500.00
3023 INTERNET CONNECTION	431.42	639.43	474.46	199.95	500.00	500.00
3030 TRAVEL	1,284.99	20.00	72.20	49.33	2,575.00	2,575.00
3031 COMMON CARRIER	3,229.14	133.02	323.88	309.42	1,500.00	1,500.00
3040 ADVERTISING AND PUBLICATIONS	583.23	-	-	39.60	2,650.00	2,650.00
3052 FIRE AND EXTENDED COVERAGE	229.00	-	-	1,450.82		
3053 FLEET LIABILITY	35,572.00	36,418.00	23,741.82	16,781.00	35,300.00	35,300.00
3054 OTHER SUNDRY INSURANCE	64,491.18	75,487.09	75,208.57	65,705.43	71,705.00	71,705.00
3070 RENT - LAND AND BUILDINGS	2,340.00	4,043.18	8,927.41	3,052.68	3,000.00	8,000.00
3071 RENT - MACHINERY AND EQUIPMENT	338.70	604.28	106.90		250.00	250.00
3073 LEASE - MACHINERY AND EQUIPMENT	16,640.04	17,566.08	18,249.50	5,054.04	20,000.00	20,000.00
3074 CONTRACT - Overage	84.19	170.38	117.28		500.00	500.00
3080 PUBLIC RECORDS					2,650.00	2,650.00
3090 DUES AND MEMBERSHIPS	2,365.31	2,040.21	2,982.81	752.22	3,000.00	3,000.00
3094 MEALS AND LODGING	22,325.13	18,866.55	18,318.42	10,446.87	27,175.00	27,175.00
3100 OTHER MISCELLANEOUS	11,068.69	118.47				
3101 TRAINING/EDUCATION	14,731.72	9,308.44	10,445.00	6,890.13	12,000.00	12,000.00
3102 SOFTWARE SUPPORT MAINT AGRMT	2,524.94	3,608.74	3,374.97	12,420.85	2,575.00	2,575.00
3104 MISCELLANEOUS REFUNDS			1.68			
TOTAL SERVICES AND CHARGES	577,422.58	518,442.19	592,924.74	415,245.15	454,323.00	454,323.00
CAPITAL OUTLAY						
4004 MACHINERY AND EQUIPMENT (OTHER THAN VEHICLE)	108,203.75		6,498.40			
4005 VEHICLES	142,052.00	148,232.00	159,400.00		150,000.00	150,000.00
TOTAL CAPITAL OUTLAY	250,255.75	148,232.00	165,898.40	-	150,000.00	150,000.00
2015 BUDGET - COUNTY JAIL	11,074,799.08	11,634,091.73	11,829,228.25	6,416,084.47	12,584,586.00	12,603,928.00

JAIL JUSTIFICATION

WASHINGTON COUNTY

2015 BUDGET - COUNTY JAIL

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

Line Item Description	2014	2015	Difference
	Approved Budget	Requested	
SUPPLIES			
2001 GENERAL SUPPLIES	70,939.00	70,939.00	
2002 SMALL EQUIPMENT	51,150.00	51,150.00	
2003 JANITORIAL SUPPLIES	150,000.00	150,000.00	
2004 MEDICINE & DRUGS	158,877.00	158,877.00	
2005 FOOD	642,191.00	830,191.00	188,000.00
2006 CLOTHING/UNIFORMS	75,000.00	75,000.00	
2007 FUEL, OIL & LUBRICANTS	160,000.00	160,000.00	
2008 TIRES & TUBES	10,300.00	10,300.00	
2009 COMPUTER/IT EQUIPMENT	7,000.00	7,000.00	
2011 DETAINEE SUPPLIES	50,000.00	50,000.00	
2020 BUILDING MATERIALS AND SUPPLIES	1,000.00	1,000.00	
2023 PARTS AND REPAIRS	62,554.00	62,554.00	
2024 MAINTENANCE AND SERVICE CONTRACT	4,120.00	4,120.00	
TOTAL SUPPLIES	1,443,131.00	1,631,131.00	188,000.00

Increased by \$188,000 to cover daily average of detainees from 500 to 630 average

OTHER SERVICES AND CHARGES

3005 SPECIAL LEGAL	2,575.00	2,575.00	
3006 MEDICAL/DENTAL/HOSPITAL	165,418.00	165,418.00	
3009 OTHER PROFESSIONAL SERVICES	65,450.00	60,450.00	(5,000.00)
3020 TELEPHONE/FAX - LANDLINE	6,000.00	6,000.00	
3021 POSTAGE	10,000.00	10,000.00	
3022 CELL PHONES/PAGERS	19,500.00	19,500.00	
3023 INTERNET CONNECTION	500.00	500.00	
3030 TRAVEL	2,575.00	2,575.00	
3031 COMMON CARRIER	1,500.00	1,500.00	
3040 ADVERTISING AND PUBLICATIONS	2,650.00	2,650.00	
3053 FLEET LIABILITY	35,300.00	35,300.00	
3054 OTHER SUNDRY INSURANCE	71,705.00	71,705.00	
3070 RENT - LAND AND BUILDINGS	3,000.00	8,000.00	5,000.00
3071 RENT - MACHINERY AND EQUIPMENT	250.00	250.00	
3073 LEASE - MACHINERY AND EQUIPMENT	20,000.00	20,000.00	
3074 CONTRACT - OVERAGE	500.00	500.00	
3080 PUBLIC RECORDS	2,650.00	2,650.00	
3090 DUES AND MEMBERSHIPS	3,000.00	3,000.00	
3094 MEALS AND LODGING	27,175.00	27,175.00	
3101 TRAINING/EDUCATION	12,000.00	12,000.00	
3102 SOFTWARE SUPPORT MAINT AGRMT	2,575.00	2,575.00	
TOTAL SERVICES AND CHARGES	454,323.00	454,323.00	0.00

Increased \$5000 from Other Professional Servies do to new line item procedures.

(5,000.00) Reduced by \$5000 and moved to Rent-Land & Building do to new procedures on line items

CAPITAL OUTLAY

4005 VEHICLES	150,000.00	150,000.00	0.00
TOTAL CAPITAL OUTLAY	150,000.00	150,000.00	0.00

15 BUDGET - COUNTY JAIL	2,047,454.00	2,235,454.00	188,000.00
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