



WASHINGTON COUNTY, ARKANSAS
County Courthouse

September 12, 2014

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday, September 16, 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 | 0800- Veterans Service |
| 4.2 | 1000 General | 0115- Computer/IS Department |
| 4.3 | 1000 General | 0308- Animal Shelter |
| 4.4 | 2000 Road | 0200- County Road |
| 4.5 | 2000 Road | 0201- Road ½ Cent Sales Tax |

5. Next Meeting September 22 - Fire Protection, Ambulance, Coroner, Health Department, HIV Clinic, Extension Service
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 | 8,200.00 | 17,450.00 | | | | 387,257.00 | 403,739.00 | (16,482.00) |
| | 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 Department | 561,758.00 | 38,500.00 | 463,660.00 | 51,000.00 | | | 1,114,918.00 | 1,296,556.00 | (181,638.00) |
| | 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) |
| | 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 |
| | 0800 | Veteran Service | 98,343.00 | 1,450.00 | 1,978.00 | | | | 101,771.00 | 101,350.00 | 421.00 |
| 1000 COUNTY GENERAL FUND | | | | | | | | | 15,589,870.00 | 15,996,937.00 | (407,067.00) |
| | 0200 | Road | 4,401,671.00 | 3,418,050.00 | 404,100.00 | 725,000.00 | | 369,112.00 | 9,317,933.00 | 9,279,888.00 | 38,045.00 |
| | 0201 | Road 1/2 Cent Sales Tax | - | 920,150.00 | 153,370.00 | - | | | 1,073,520.00 | 1,073,520.00 | 0.00 |
| 2000 ROAD FUND | | | | | | | | | 10,391,453.00 | 10,353,408.00 | 38,045.00 |
| | 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) |
| | 0417 | 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 | 93,615.00 | 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 | | | 26,113,039.00 | 8,209,317.00 | 4,596,091.00 | 1,660,000.00 | 0.00 | 369,112.00 | 40,947,559.00 | 41,241,397.00 | (293,838.00) |

Current Packet
 Tentatively Approved
 Tabled

WASHINGTON COUNTY

2015 BUDGET Requested- VETERANS SERVICE

FUND: 1000 County General DEPT: 0800 Veterans Service

| 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 | 59,428.66 | 62,992.69 | 69,479.05 | 36,005.12 | 72,045.00 | 72,046.00 |
| 1006 SOCIAL SECURITY MATCHING | 4,126.48 | 4,397.57 | 4,852.46 | 2,522.76 | 5,512.00 | 5,512.00 |
| 1008 NONCONTRIBUTORY RETIREMENT | 7,717.04 | 8,739.13 | 10,118.69 | 5,357.47 | 10,677.00 | 10,537.00 |
| 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 | 118.00 | 107.00 | 102.56 | 69.16 | 120.00 | 120.00 |
| 1016 LIFE INSURANCE | 264.00 | 264.00 | 264.00 | 154.00 | 264.00 | 264.00 |
| TOTAL PERSONAL SERVICES | 77,774.18 | 83,100.39 | 91,416.76 | 49,862.51 | 98,482.00 | 98,343.00 |
| SUPPLIES | | | | | | |
| 2001 GENERAL SUPPLIES | 1,063.07 | 957.47 | 769.95 | 364.97 | 1,250.00 | 1,250.00 |
| 2002 SMALL EQUIPMENT | 34.60 | | | 61.54 | 200.00 | 200.00 |
| 2004 MEDICINE & DRUGS | | 5.63 | | | | |
| TOTAL SUPPLIES | 1,097.67 | 963.10 | 769.95 | 426.51 | 1,450.00 | 1,450.00 |
| OTHER SERVICES AND CHARGES | | | | | | |
| 3020 TELEPHONE/FAX - LANDLINE | 383.42 | 336.81 | 358.99 | 253.67 | 400.00 | 960.00 |
| 3021 POSTAGE | 687.35 | 680.50 | 664.80 | 311.76 | 918.00 | 918.00 |
| 3052 FIRE AND EXTENDED COVERAGE | | | 3.31 | 323.94 | 100.00 | 100.00 |
| TOTAL SERVICES AND CHARGES | 1,070.77 | 1,017.31 | 1,027.10 | 889.37 | 1,418.00 | 1,978.00 |
| 2015 BUDGET Requested- VETERANS SERVICE | 79,942.62 | 85,080.80 | 93,213.81 | 51,178.39 | 101,350.00 | 101,771.00 |

VETERANS SERVICE JUSTIFICATION

| WASHINGTON COUNTY | | | | |
|---|-----------------|-----------|-----------|------------------------------------|
| 2015 BUDGET Requested- VETERANS SERVICE | | | | |
| FUND: 1000 County General DEPT: 0800 Veterans Service | | | | |
| Line Item Description | 2014 | | 2015 | Difference |
| | Approved Budget | Requested | Requested | |
| SUPPLIES | | | | |
| 2001 GENERAL SUPPLIES | 1,250.00 | 1,250.00 | | |
| 2002 SMALL EQUIPMENT | 200.00 | 200.00 | | |
| TOTAL SUPPLIES | 1,450.00 | 1,450.00 | | |
| OTHER SERVICES AND CHARGES | | | | |
| 3020 TELEPHONE/FAX - LANDLINE | 400.00 | 960.00 | 560.00 | Increase to cost of fax & landline |
| 3021 POSTAGE | 918.00 | 918.00 | | |
| 3052 FIRE AND EXTENDED COVERAGE | 100.00 | 100.00 | | |
| TOTAL SERVICES AND CHARGES | 1,418.00 | 1,978.00 | 560.00 | |
| 2015 BUDGET Requested- VETERANS SERVICE | | | | |
| | 2,868.00 | 3,428.00 | 560.00 | |

WASHINGTON COUNTY

2015 BUDGET Requested - COMPUTER/IS DEPARTMENT

FUND: 1000 County General DEPT: 0115 Computer / IS Department

| 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 | 249,869.98 | 316,943.45 | 274,664.98 | 205,736.01 | 407,544.00 | 425,130.00 |
| 1005 OVERTIME/OTHER PREMIUM COMPENSATION | | | | 223.02 | 5,000.00 | 5,000.00 |
| 1006 SOCIAL SECURITY MATCHING | 18,290.39 | 23,036.75 | 23,207.21 | 15,371.60 | 32,896.00 | 32,905.00 |
| 1008 NONCONTRIBUTORY RETIREMENT | 32,698.71 | 43,741.39 | 46,043.99 | 30,301.00 | 61,140.00 | 62,907.00 |
| 1009 HEALTH INSURANCE MATCHING | 18,360.00 | 19,800.00 | 19,800.00 | 23,016.00 | 34,524.00 | 34,524.00 |
| 1010 WORKMEN'S COMPENSATION | 318.00 | 286.00 | 185.52 | 185.87 | 500.00 | 500.00 |
| 1011 UNEMPLOYMENT COMPENSATION | | | 713.32 | 8,203.18 | | |
| 1016 LIFE INSURANCE | 792.00 | 792.00 | 792.00 | 616.00 | 792.00 | 792.00 |
| TOTAL PERSONAL SERVICES | 320,329.08 | 404,599.59 | 365,407.02 | 283,652.68 | 542,396.00 | 561,758.00 |
| SUPPLIES | | | | | | |
| 2001 GENERAL SUPPLIES | 2,863.37 | 4,786.20 | 3,633.90 | 1,851.11 | 3,200.00 | 2,000.00 |
| 2002 SMALL EQUIPMENT | 21,896.23 | 3,000.91 | 6,500.90 | 3,070.25 | 7,000.00 | 6,000.00 |
| 2005 FOOD | 274.81 | 564.56 | 511.64 | 118.54 | 1,000.00 | 1,000.00 |
| 2006 CLOTHING/UNIFORMS | 2,371.07 | 1,907.00 | 718.95 | 1,161.58 | 2,000.00 | 1,500.00 |
| 2007 FUEL, OIL & LUBRICANTS | 4,469.70 | 5,189.88 | 5,406.14 | 3,035.66 | 7,000.00 | 8,000.00 |
| 2008 TIRES AND TUBES | 471.07 | | | 661.89 | 1,000.00 | |
| 2009 COMPUTER EQUIPMENT | 317,984.35 | 44,698.44 | 72,379.06 | 86,384.50 | 17,000.00 | 15,000.00 |
| 2020 BUILDING MATERIALS AND SUPPLIES | | 19.69 | | | | - |
| 2021 PAINTS AND METALS | | 4.89 | | | | |
| 2022 PLUMBING AND ELECTRICAL | 7.07 | | | | | |
| 2023 PARTS AND REPAIRS | 6,178.69 | 2,117.51 | 1,095.39 | 2,924.96 | 5,000.00 | 4,000.00 |
| 2024 MAINTENANCE AND SERVICE CONTRACT | 5,970.00 | 32.76 | | | | |
| 2029 SMALL TOOLS | 1,003.76 | 113.66 | 659.28 | | 1,000.00 | 1,000.00 |
| TOTAL SUPPLIES | 363,490.12 | 62,435.50 | 90,905.26 | 99,208.49 | 44,200.00 | 38,500.00 |
| OTHER SERVICES AND CHARGES | | | | | | |
| 3003 COMPUTER SERVICES | 606.34 | 259.99 | | | | |
| 3006 MEDICAL/DENTAL/HOSPITAL | 57.00 | 45.00 | | | | |
| 3009 OTHER PROFESSIONAL SERVICES | 40,700.15 | 29,207.65 | 36,417.06 | 39,797.11 | 81,423.00 | 15,000.00 |
| 3020 TELEPHONE/FAX - LANDLINE | 2,810.64 | 2,901.81 | 2,020.34 | | 2,000.00 | |
| 3021 POSTAGE | 135.77 | 121.22 | 120.41 | 447.13 | | 500.00 |
| 3022 CELL PHONES/PAGERS | 3,936.23 | 5,314.80 | 5,252.18 | 2,655.65 | 6,500.00 | 7,000.00 |
| 3023 INTERNET CONNECTION | 23,256.17 | 26,011.50 | 56,984.90 | 45,410.13 | 48,000.00 | 100,000.00 |
| 3030 TRAVEL | | 551.54 | | | 1,000.00 | 1,000.00 |
| 3031 COMMON CARRIER | | 2,017.99 | 1,514.30 | | 5,500.00 | 5,500.00 |
| 3032 MILEAGE | | 98.79 | 121.55 | 208.32 | 200.00 | |
| 3040 ADVERTISING AND PUBLICATIONS | | 245.00 | | | | |
| 3052 FIRE AND EXTENDED COVERAGE | 1,263.00 | | 337.31 | 663.25 | | 1,000.00 |
| 3053 FLEET LIABILITY | 1,124.00 | 1,229.00 | 1,082.00 | 1,082.00 | | 1,500.00 |
| 3070 RENT - LAND AND BUILDINGS | 168.00 | 252.00 | 273.00 | 105.00 | | 500.00 |
| 3090 DUES AND MEMBERSHIPS | 1,136.65 | 668.95 | 941.16 | 1,372.95 | 1,000.00 | 1,867.00 |
| 3094 MEALS AND LODGING | | 3,914.36 | 1,356.89 | | 2,000.00 | 2,000.00 |
| 3101 TRAINING/EDUCATION | 7,150.93 | 7,902.03 | 10,969.24 | 13,468.87 | 20,000.00 | 18,000.00 |
| 3102 COMPUTER SOFTWARE/SUPPORT/MAINT. AGREE | 160,553.76 | 134,330.13 | 256,431.90 | 304,915.08 | 474,061.00 | 309,793.00 |
| TOTAL SERVICES AND CHARGES | 242,898.64 | 215,071.76 | 373,822.24 | 410,125.49 | 641,684.00 | 463,660.00 |
| CAPITAL OUTLAY | | | | | | |
| 4005 VEHICLES | | | | | | 44,000.00 |
| 4004 MACH. & EQUIP. (OTHER THAN VEHICLE) | 7,091.61 | | | | | - |
| 4009 COMPUTER MACHINERY/EQUIPMENT | 194,847.04 | 61,442.58 | 9,268.77 | 10,638.08 | 68,276.00 | 7,000.00 |
| TOTAL CAPITAL OUTLAY | 201,938.65 | 61,442.58 | 9,268.77 | 10,638.08 | 68,276.00 | 51,000.00 |
| 2015 BUDGET Requested - COMPUTER/IS DEPARTMENT | 1,128,656.49 | 743,549.43 | 839,403.29 | 803,624.74 | 1,296,556.00 | 1,114,918.00 |

WASHINGTON COUNTY

2015 BUDGET Requested - COMPUTER/IS DEPARTMENT

FUND: 1000 County General DEPT: 0115 Computer / IS Department

| Line Item Description | 2014 Approved Budget | 2015 Requested | |
|---|----------------------------|-------------------|---|
| SUPPLIES | | | |
| 2001 GENERAL SUPPLIES | 3,200.00 | 2,000.00 | (1,200.00) Carry over from 2014 |
| 2002 SMALL EQUIPMENT | 7,000.00 | 6,000.00 | (1,000.00) Don't anticipate as much this year |
| 2005 FOOD | 1,000.00 | 1,000.00 | |
| 2006 CLOTHING/UNIFORMS | 2,000.00 | 1,500.00 | (500.00) replacing faded and torn |
| 2007 FUEL, OIL & LUBRICANTS | 7,000.00 | 8,000.00 | 1,000.00 Expect Fuel cost to increase |
| 2008 TIRES AND TUBES | 1,000.00 | - | (1,000.00) Tires don't require replacement |
| 2009 COMPUTER EQUIPMENT | 17,000.00 | 15,000.00 | (2,000.00) |
| 2023 PARTS AND REPAIRS | 5,000.00 | 4,000.00 | (1,000.00) Majority of systems repaired |
| 2029 SMALL TOOLS | 1,000.00 | 1,000.00 | |
| TOTAL SUPPLIES | 44,200.00 | 38,500.00 | (5,700.00) |
| OTHER SERVICES AND CHARGES | | | |
| 3009 OTHER PROFESSIONAL SERVICES | 81,423.00 | 15,000.00 | (66,423.00) Fewer Protect |
| 3020 TELEPHONE/FAX - LANDLINE | 2,000.00 | - | (2,000.00) VOIP Replace |
| 3021 POSTAGE | | 500.00 | 500.00 Postage for shipping |
| 3022 CELL PHONES/PAGERS | 6,500.00 | 7,000.00 | 500.00 Added hot spots to connect remotely |
| 3023 INTERNET CONNECTION | 48,000.00 | 100,000.00 | 52,000.00 Went from 3 MBS to 100MBS |
| 3030 TRAVEL | 1,000.00 | 1,000.00 | |
| 3031 COMMON CARRIER | 5,500.00 | 5,500.00 | |
| 3032 MILEAGE | 200.00 | - | (200.00) New vehicle should eliminate this |
| 3052 FIRE AND EXTENDED COVERAGE | | 1,000.00 | 1,000.00 |
| 3053 FLEET LIABILITY | | 1,500.00 | 1,500.00 |
| 3070 RENT - LAND AND BUILDINGS | | 500.00 | 500.00 |
| 3090 DUES AND MEMBERSHIPS | 1,000.00 | 1,867.00 | 867.00 |
| 3094 MEALS AND LODGING | 2,000.00 | 2,000.00 | |
| 3101 TRAINING/EDUCATION | 20,000.00 | 18,000.00 | (2,000.00) Fewer classes this year |
| 3102 COMPUTER SOFTWARE/SUPPORT/MAINT. AGREE | 474,061.00 | 309,793.00 | (164,268.00) Consolidation of license reduced |
| TOTAL SERVICES AND CHARGES | 641,684.00 | 463,660.00 | (178,024.00) |
| CAPITAL OUTLAY | | | |
| 4005 Vehicle | | 44,000.00 | 44,000.00 Replace outdated Trucks |
| 4004 MACH. & EQUIP. (OTHER THAN VEHICLE) | | - | |
| 4009 COMPUTER MACHINERY/EQUIPMENT | 68,276.00 | 7,000.00 | (61,276.00) Fewer capital projects |
| TOTAL CAPITAL OUTLAY | 68,276.00 | 51,000.00 | (17,276.00) |
| 2015 BUDGET Requested - COMPUTER/IS DEPARTMENT | 754,160.00 | 553,160.00 | (201,000.00) |

WASHINGTON COUNTY

2015 BUDGET Requested- ANIMAL SHELTER

FUND: 1000 County General DEPT: 0308 Animal Shelter

| Line Item Description | 2012 Actual Expenditures | 2013 Actual Expenditures | Jan-Jun 2014 Actual Expenditures | 2014 Approved Budget | 2015 Requested |
|--|--------------------------------|--------------------------------|--|----------------------------|-------------------|
| PERSONAL SERVICES | | | | | |
| 1001 SALARIES, FULL-TIME | 82,927.40 | 235,347.59 | 163,500.44 | 343,393.00 | 335,336.00 |
| 1002 SALARIES, PART-TIME | | 545.83 | 9,061.47 | 14,845.00 | 17,809.00 |
| 1005 OVERTIME/OTHER PREMIUM COMPENSATION | 1,873.02 | 3,522.36 | 1,024.85 | 2,000.00 | 3,000.00 |
| 1006 SOCIAL SECURITY MATCHING | 6,397.35 | 17,939.06 | 13,033.92 | 26,806.00 | 28,087.00 |
| 1008 NONCONTRIBUTORY RETIREMENT | 11,981.22 | 34,947.91 | 26,724.60 | 53,679.00 | 53,695.00 |
| 1009 HEALTH INSURANCE MATCHING | 19,800.00 | 23,100.00 | 25,893.00 | 44,388.00 | 44,388.00 |
| 1010 WORKMEN'S COMPENSATION | | 121.00 | 1,164.48 | 1,653.00 | 1,653.00 |
| 1011 UNEMPLOYMENT COMPENSATION | | 1,504.00 | 3,384.00 | 1,320.00 | |
| 1016 LIFE INSURANCE | 1,056.00 | 924.00 | 693.00 | | 1,188.00 |
| 1017 HOLIDAY INCENTIVE | | 2,783.60 | 6,038.30 | 3,240.00 | 8,000.00 |
| TOTAL PERSONAL SERVICES | 124,034.99 | 320,735.35 | 250,518.06 | 491,324.00 | 493,156.00 |
| SUPPLIES | | | | | |
| 2001 GENERAL SUPPLIES | 29,358.96 | 39,679.08 | 20,043.52 | 40,000.00 | 40,000.00 |
| 2002 SMALL EQUIPMENT | 5,024.85 | 6,767.34 | 1,971.70 | 3,148.00 | 3,148.00 |
| 2003 JANITORIAL SUPPLIES | 267.50 | 7.55 | 2.60 | | 0.00 |
| 2004 MEDICINE & DRUGS | 32,731.23 | 35,813.13 | 18,970.63 | 50,000.00 | 50,000.00 |
| 2005 FOOD | | 99.44 | 31.36 | 100.00 | 100.00 |
| 2006 CLOTHING/UNIFORMS | 1,001.76 | 1,376.92 | 679.50 | 1,000.00 | 1,000.00 |
| 2007 FUEL, OIL, AND LUBRICANTS | | 615.41 | 770.44 | 1,000.00 | 1,000.00 |
| 2009 COMPUTER EQUIPMENT | 15,791.77 | | | 1,000.00 | 1,000.00 |
| 2013 PET FOOD | 5,192.83 | 17,211.75 | 6,215.38 | 16,000.00 | 15,300.00 |
| 2014 MEDICAL EQUIPMENT | 759.99 | | | | 0.00 |
| 2020 BUILDING MATERIALS AND SUPPLIES | 62.44 | | | | 0.00 |
| 2023 PARTS AND REPAIRS | | | 603.64 | | 750.00 |
| 2029 SMALL TOOLS | 60.02 | | | | 0.00 |
| TOTAL SUPPLIES | 90,251.35 | 101,570.62 | 49,288.77 | 112,248.00 | 112,298.00 |
| OTHER SERVICES AND CHARGES | | | | | |
| 3006 MEDICAL/DENTAL/HOSPITAL | 6,120.98 | 8,517.63 | 1,597.56 | 4,000.00 | 4,000.00 |
| 3009 OTHER PROFESSIONAL SERVICES | 25,919.04 | 48,123.40 | 5,029.06 | 25,000.00 | 12,500.00 |
| 3020 TELEPHONE/FAX-LANDLINE | 385.17 | 953.64 | 597.60 | 924.00 | 924.00 |
| 3021 POSTAGE | 90.00 | 176.44 | 90.24 | 500.00 | 250.00 |
| 3022 CELL PHONES/PAGER/RADIO | 950.28 | 2,505.93 | 1,669.95 | 3,000.00 | 3,350.00 |
| 3030 TRAVEL | | | 227.98 | 2,000.00 | 700.00 |
| 3031 COMMON CARRIER | | | 1,432.00 | 2,000.00 | 2,500.00 |
| 3032 MILEAGE | 516.72 | 655.77 | 396.12 | | 200.00 |
| 3040 ADVERTISING AND PUBLICATIONS | 208.20 | 196.45 | | 500.00 | 500.00 |
| 3052 FIRE AND EXTENDED COVERAGE | | 24.92 | 276.89 | 50.00 | 300.00 |
| 3053 FLEET LIABILITY | | 166.00 | 517.00 | 700.00 | 700.00 |
| 3054 OTHER SUNDRY INSURANCE | | 46.62 | 311.86 | | 350.00 |
| 3073 LEASE - MACHINERY AND EQUIPMENT | 664.24 | 1,997.28 | 1,000.92 | 3,500.00 | 3,500.00 |
| 3074 CONTRACT OVERAGE | 280.89 | 1,618.14 | 608.70 | 1,500.00 | 1,500.00 |
| 3090 DUES AND MEMBERSHIPS | 30.00 | 731.00 | 115.00 | 1,000.00 | 1,000.00 |
| 3094 MEALS AND LODGING | | | 1,527.41 | | 3,000.00 |
| 3101 TRAINING/EDUCATION | 94.58 | 58.34 | 1,122.39 | 2,500.00 | 2,500.00 |
| 3102 SOFTWARE SUPPORT MAINT AGRMT | 4,513.10 | 275.00 | | 500.00 | 1,250.00 |
| 3104 MISCELLANEOUS REFUNDS | | 50.00 | 40.00 | 100.00 | 100.00 |
| TOTAL SERVICES AND CHARGES | 39,773.20 | 66,096.56 | 16,560.68 | 47,774.00 | 39,124.00 |
| 2015 BUDGET Requested- ANIMAL SHELTER | 254,059.54 | 488,402.53 | 316,367.51 | 651,346.00 | 644,578.00 |

ANIMAL SHELTER JUSTIFICATION

WASHINGTON COUNTY

2015 BUDGET Requested- ANIMAL SHELTER

FUND: 1000 County General DEPT: 0308 Animal Shelter

| Line Item Description | 2014 Approved Budget | 2015 Requested | Difference |
|--|----------------------------|-------------------|--|
| SUPPLIES | | | |
| 2001 GENERAL SUPPLIES | 40,000.00 | 40,000.00 | |
| 2002 SMALL EQUIPMENT | 3,148.00 | 3,148.00 | |
| 2004 MEDICINE & DRUGS | 50,000.00 | 50,000.00 | |
| 2005 FOOD | 100.00 | 100.00 | |
| 2006 CLOTHING/UNIFORMS | 1,000.00 | 1,000.00 | |
| 2007 FUEL, OIL, AND LUBRICANTS | 1,000.00 | 1,000.00 | |
| 2009 COMPUTER EQUIPMENT | 1,000.00 | 1,000.00 | |
| 2013 PET FOOD | 16,000.00 | 15,300.00 | (700.00) Anticipate continued contribution trend |
| 2023 PARTS AND REPAIRS | | 750.00 | 750.00 Anticipated repair parts: air flow regulator on anesthesia machine. |
| TOTAL SUPPLIES | 112,248.00 | 112,298.00 | 50.00 |
| OTHER SERVICES AND CHARGES | | | |
| 3006 MEDICAL/DENTAL/HOSPITAL | 4,000.00 | 4,000.00 | |
| 3009 OTHER PROFESSIONAL SERVICES | 25,000.00 | 12,500.00 | (12,500.00) Termination of Consultant contract/ continued contract help for Vet. |
| 3020 TELEPHONE/FAX-LANDLINE | 924.00 | 924.00 | |
| 3021 POSTAGE | 500.00 | 250.00 | (250.00) Reduction based on past trend |
| 3022 CELL PHONES/PAGER/RADIO | 3,000.00 | 3,350.00 | 350.00 Current monthly charges X 12 months |
| 3030 TRAVEL | 2,000.00 | 700.00 | (1,300.00) Reduction based on anticipated need |
| 3031 COMMON CARRIER | 2,000.00 | 2,500.00 | 500.00 Anticipated increase for new-hire training |
| 3032 MILEAGE | | 200.00 | 200.00 Anticipated use of personal vehicle when county vehicle is in use. |
| 3040 ADVERTISING AND PUBLICATIONS | 500.00 | 500.00 | |
| 3052 FIRE AND EXTENDED COVERAGE | 50.00 | 300.00 | 250.00 Increase based on actual expenditures for 2014 |
| 3053 FLEET LIABILITY | 700.00 | 700.00 | |
| 3054 OTHER SUNDRY INSURANCE | | 350.00 | 350.00 Increase based on actual expenditures for 2014 |
| 3073 LEASE - MACHINERY AND EQUIPMENT | 3,500.00 | 3,500.00 | |
| 3074 CONTRACT OVERAGE | 1,500.00 | 1,500.00 | |
| 3090 DUES AND MEMBERSHIPS | 1,000.00 | 1,000.00 | |
| 3094 MEALS AND LODGING | | 3,000.00 | 3,000.00 Increase based on anticipated training expenses |
| 3101 TRAINING/EDUCATION | 2,500.00 | 2,500.00 | |
| 3102 SOFTWARE SUPPORT MAINT AGRMT | 500.00 | 1,250.00 | 750.00 Cost of deposit for new software. Amount will be refunded after 12 months of service. |
| 3104 MISCELLANEOUS REFUNDS | 100.00 | 100.00 | |
| TOTAL SERVICES AND CHARGES | 47,774.00 | 39,124.00 | (8,650.00) |
| 2015 BUDGET Requested- ANIMAL SHELTER | 160,022.00 | 151,422.00 | (8,600.00) |

Angela Ledgerwood

From: Charles Blomberg <chblomberg@aol.com>
Sent: Wednesday, July 23, 2014 7:04 PM
To: Angela Ledgerwood

Angela,

Thank you for your consideration on veterinary relief services. My current rate is \$500.00 per day. Let me know if I can be of service.

Sincerely

Charles Blomberg, DVM

Sent from my iPhone
Sent from my iPhone

Angela Ledgerwood

Subject: Veterinary Relief Work

Angela,

I am available on a first come first served basis, and potentially would be available to work some or all of the days needed. I do have two consistent commitments at this time that consist of Mondays, Wednesdays and the 2nd and 4th Fridays of each month. My rate is \$45/hour during regular business hours. If emergency call is required, I would charge \$75/hour. Those would be charged in 15 minute intervals and would require payment at the end of the last day worked of each week. I usually book out 2-3 months at a time. If you have any questions, feel free to contact me.

Robb Jones, DVM.

WASHINGTON COUNTY

2015 BUDGET REQUEST - ROAD

FUND: 2000 Road DEPT: 0200 County Road

| 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 | 2,707,183.85 | 2,690,444.99 | 2,845,659.53 | 1,453,786.83 | 3,038,364.00 | 3,015,010.00 |
| 1002 SALARIES, PART-TIME | 7,166.94 | | | 0.00 | 35,000.00 | 35,000.00 |
| 1005 OVERTIME/OTHER PREMIUM COMPENSATION | 29,897.52 | 33,717.17 | 68,690.08 | 66,405.05 | 75,000.00 | 75,000.00 |
| 1006 SOCIAL SECURITY MATCHING | 202,073.34 | 200,228.26 | 213,311.14 | 110,818.98 | 240,850.00 | 239,064.00 |
| 1008 NONCONTRIBUTORY RETIREMENT | 348,695.71 | 375,367.70 | 422,835.43 | 225,860.38 | 460,513.00 | 457,033.00 |
| 1009 HEALTH INSURANCE MATCHING | 266,220.00 | 293,700.00 | 293,700.00 | 253,176.00 | 438,948.00 | 438,948.00 |
| 1010 WORKMEN'S COMPENSATION | 128,198.00 | 124,245.00 | 129,422.44 | 95,749.56 | 130,000.00 | 130,000.00 |
| 1011 UNEMPLOYMENT COMPENSATION | 11,801.00 | 8,847.00 | 11,845.25 | 5,387.53 | | |
| 1016 LIFE INSURANCE | 11,484.00 | 11,748.00 | 11,748.00 | 6,776.00 | 11,616.00 | 11,616.00 |
| TOTAL PERSONAL SERVICES | 3,712,720.36 | 3,738,298.12 | 3,997,211.87 | 2,217,960.33 | 4,430,291.00 | 4,401,671.00 |
| SUPPLIES | | | | | | |
| 2001 GENERAL SUPPLIES | 9,649.69 | 47,121.03 | 71,012.59 | 19,361.23 | 44,300.00 | 70,000.00 |
| 2002 SMALL EQUIPMENT | 34,784.88 | 34,464.66 | 45,159.52 | 18,769.67 | 15,000.00 | 35,000.00 |
| 2003 JANITORIAL SUPPLIES | 8,328.53 | 6,490.54 | 7,137.87 | 3,955.68 | 7,000.00 | 7,400.00 |
| 2004 MEDICINE & DRUGS | 330.20 | 391.53 | 681.42 | 275.29 | 500.00 | 500.00 |
| 2005 FOOD | 556.45 | 873.78 | 548.82 | 278.17 | | 650.00 |
| 2006 CLOTHING/UNIFORMS | 30,840.33 | 33,577.73 | 32,609.85 | 14,840.68 | 38,000.00 | 38,000.00 |
| 2007 FUEL, OIL & LUBRICANTS | 1,016,949.40 | 1,061,214.81 | 1,014,619.05 | 477,775.96 | 925,000.00 | 1,031,000.00 |
| 2008 TIRES & TUBES | 200,813.93 | 153,570.17 | 159,431.91 | 77,562.35 | 147,500.00 | 147,500.00 |
| 2009 COMPUTER IT EQUIP UNDER \$5,000 | 4,805.14 | 2,918.32 | 9,323.45 | 3,000.00 | 3,000.00 | 6,000.00 |
| 2020 BUILDING MATERIALS AND SUPPLIES | 1,711.38 | 665.02 | 1,442.92 | 81.92 | 5,200.00 | 2,500.00 |
| 2021 PAINTS AND METALS | 91,852.31 | 114,712.10 | 103,534.98 | 23,660.83 | 135,000.00 | 135,000.00 |
| 2022 PLUMBING AND ELECTRICAL | | 574.36 | 4,464.09 | 1,186.63 | 500.00 | 2,500.00 |
| 2023 PARTS AND REPAIRS | 552,400.59 | 524,416.17 | 602,723.80 | 348,902.13 | 525,000.00 | 560,000.00 |
| 2024 MAINTENANCE AND SERVICE CONTRACTS | 5,878.02 | 393.30 | 699.72 | 49.39 | 2,500.00 | 1,000.00 |
| 2025 ASPHALT | 876,353.46 | 954,742.20 | 822,786.06 | 150,199.00 | 820,000.00 | 820,000.00 |
| 2026 CULVERT AND PIPE | 187,984.82 | 109,094.02 | 86,970.09 | 1,703.87 | 125,000.00 | 100,000.00 |
| 2027 GRAVEL, DIRT, AND SAND | 4,338.24 | 170,407.27 | 128,907.81 | 77,930.56 | 125,000.00 | 125,000.00 |
| 2028 LUMBER & PILING | 548.44 | 1,740.86 | 199.62 | 2,082.64 | 24,000.00 | 1,000.00 |
| 2029 SMALL TOOLS | 13,223.08 | 5,123.59 | 32,764.62 | 4,888.38 | 20,000.00 | 20,000.00 |
| 2030 CONCRETE | 90,547.69 | 67,676.13 | 105,940.99 | 60,278.06 | 50,000.00 | 80,000.00 |
| 2031 BRIDGES AND STEEL | 21,149.63 | 99,665.99 | 368,590.22 | 2,944.98 | 50,000.00 | 75,000.00 |
| 2032 EXPLOSIVES/DRILLING/BLASTING | 184,860.02 | 146,742.24 | 134,163.94 | 57,860.63 | 190,000.00 | 160,000.00 |
| TOTAL SUPPLIES | 3,337,906.23 | 3,536,575.82 | 3,733,713.34 | 1,345,121.78 | 3,252,500.00 | 3,418,050.00 |
| OTHER SERVICES AND CHARGES | | | | | | |
| 3004 ENGINEERING AND ARCHITECTURAL | 3,695.38 | 22,189.50 | 17,640.29 | | 46,750.00 | 15,000.00 |
| 3006 MEDICAL/DENTAL/HOSPITAL | 551.30 | 3,987.00 | 2,637.00 | 2,034.70 | 12,300.00 | 10,000.00 |
| 3007 DRUG TESTING | 4,102.80 | | | 0.00 | | 0.00 |
| 3009 OTHER PROFESSIONAL SERVICES | 49,633.24 | 44,159.92 | 132,856.08 | 32,461.54 | 50,000.00 | 50,000.00 |
| 3020 TELEPHONE/FAX - LANDLINE | 13,833.54 | 2,853.46 | 2,617.38 | 788.17 | 2,500.00 | 2,800.00 |
| 3021 POSTAGE | 220.15 | 690.75 | 871.57 | 440.18 | 750.00 | 1,000.00 |
| 3022 CELL PHONES/PAGERS/RADIOS | 8,568.24 | 18,011.03 | 18,089.58 | 8,808.35 | 18,000.00 | 18,000.00 |
| 3023 INTERNET CONNECTION | 958.49 | 1,187.54 | 1,186.83 | 539.82 | 750.00 | 1,200.00 |
| 3030 TRAVEL | 885.60 | 85.00 | 75.00 | 52.00 | 2,000.00 | 1,000.00 |
| 3031 COMMON CARRIER | 549.10 | 759.78 | 1,079.68 | 711.28 | 5,000.00 | 2,500.00 |
| 3032 MILEAGE | | | | 0.00 | 100.00 | 0.00 |
| 3040 ADVERTISING AND PUBLICATIONS | 692.70 | 667.74 | 314.25 | 66.00 | 2,000.00 | 1,000.00 |
| 3052 FIRE AND EXTENDED COVERAGE | 3,680.00 | 17,874.77 | 21,666.33 | 21,963.32 | 22,500.00 | 22,500.00 |
| 3053 FLEET LIABILITY | 123,618.00 | 90,269.00 | 88,025.00 | 89,156.00 | 122,500.00 | 100,000.00 |
| 3054 OTHER SUNDRY INSURANCE | 22,724.76 | 25,687.00 | 25,502.81 | 25,457.71 | 25,500.00 | 25,000.00 |
| 3060 UTILITIES-ELECTRICITY | 46,608.24 | 48,201.03 | 48,776.07 | 22,598.31 | 57,335.00 | 60,000.00 |
| 3061 UTILITIES-GAS | 7,584.25 | 5,456.13 | 9,201.94 | 5,211.14 | 12,000.00 | 7,500.00 |
| 3062 UTILITIES-WATER | 10,582.85 | 8,423.40 | 6,768.01 | 5,514.08 | 6,500.00 | 8,000.00 |
| 3063 UTILITIES-WATER DISPOSAL | | 171.56 | | 0.00 | 500.00 | 0.00 |
| 3071 RENT - MACHINERY AND EQUIPMENT | 10,838.84 | 17,707.57 | 9,081.05 | 3,465.83 | 40,000.00 | 15,000.00 |
| 3072 LEASE-LAND AND BUILDINGS | 30,542.56 | | | 0.00 | | 0.00 |
| 3073 LEASE-MACHINERY AND EQUIPMENT | 1,472.55 | 1,145.53 | 2,881.99 | 3,275.16 | 2,000.00 | 2,000.00 |
| 3074 CONTRACT-OVERAGE | 1,375.61 | 1,043.74 | 1,082.99 | 560.47 | 2,000.00 | 1,200.00 |
| 3090 DUES AND MEMBERSHIPS | 28,520.00 | 26,412.65 | 27,890.25 | 2,329.00 | 30,000.00 | 26,000.00 |
| 3094 MEALS AND LODGING | 4,640.22 | 1,124.98 | 3,704.05 | 3,452.44 | 5,000.00 | 3,200.00 |
| 3096 COUNTY MATCHING FUNDS | 27,900.00 | | | 0.00 | | 0.00 |
| 3097 TAX REFUNDS | 18.39 | | | 0.00 | 7,000.00 | 0.00 |
| 3100 OTHER MISCELLANEOUS | 9,647.19 | 644.35 | | 0.00 | | 0.00 |
| 3101 TRAINING AND EDUCATION | 105.00 | 3,430.00 | 1,225.00 | 1,285.00 | 12,000.00 | 8,000.00 |
| 3102 SOFTWARE SUPPORT MAINT AGRMT | 2,152.92 | 15,746.15 | 169,231.63 | 25,245.18 | 12,000.00 | 10,000.00 |
| 3103 SPECIAL PROJECTS | 12,465.80 | 4,535.49 | | 0.00 | | 0.00 |
| 3104 MISCELLANEOUS REFUNDS | 11,950.00 | 9,177.74 | 11,580.28 | 4,800.00 | 3,000.00 | 10,000.00 |
| 3108 PROPERTY TAX | | | 183.85 | 187.55 | | 200.00 |
| 3109 RIGHT OF WAY | 8,090.00 | 765.00 | 480.00 | 545.00 | 3,000.00 | 3,000.00 |
| TOTAL SERVICES AND CHARGES | 448,207.72 | 372,407.81 | 604,648.91 | 260,948.23 | 502,985.00 | 404,100.00 |
| CAPITAL OUTLAY | | | | | | |
| 4002 BUILDINGS | 19,695.00 | 39,182.60 | | | | 0.00 |
| 4004 MACHINERY AND EQUIP (OTHER NOT VEHICLES) | 576,606.25 | 309,902.73 | 133,683.78 | 226,915.51 | 575,000.00 | 575,000.00 |
| 4005 VEHICLES | 92,106.72 | 67,000.00 | 247,470.00 | 21,143.00 | 100,000.00 | 100,000.00 |
| 4006 CONSTRUCTION IN PROGRESS | | | | 0.00 | | 0.00 |
| 4007 COUNTY MATCHING - ROAD CONSTRUCTION | 2,523.04 | 51,542.22 | 60,315.00 | 768.25 | 50,000.00 | 50,000.00 |
| 4009 COMPUTER MACHINERY/EQUIPMENT | | 14,417.72 | | 0.00 | | 0.00 |
| TOTAL CAPITAL OUTLAY | 690,931.01 | 482,045.27 | 441,468.78 | 248,826.76 | 725,000.00 | 725,000.00 |
| DEBT SERVICE | | | | | | |
| 5003 NOTE PRINCIPAL | | 365,252.13 | 334,265.70 | 342,655.77 | 342,656.00 | 351,257.00 |
| 5004 NOTE INTEREST | | 3,858.67 | 34,845.10 | 26,455.03 | 26,456.00 | 17,855.00 |
| TOTAL DEBT SERVICE | | 369,110.80 | 369,110.80 | 369,110.80 | 369,112.00 | 369,112.00 |
| 2015 BUDGET REQUEST - ROAD | 8,189,765.32 | 8,498,437.82 | 9,146,153.70 | 4,441,967.90 | 9,279,888.00 | 9,317,933.00 |

ROAD JUSTIFICATION

WASHINGTON COUNTY
 2015 BUDGET REQUEST - ROAD
 FUND: 2000 Road DEPT: 0200 County Road

| Line Item Description | 2014 | 2015 | Difference | |
|---|---------------------|---------------------|--------------------|--|
| | Approved Budget | Requested | | |
| SUPPLIES | | | | |
| 2001 GENERAL SUPPLIES | 44,300.00 | 70,000.00 | 25,700.00 | Special Project and Misc. Line Items moved to General Supplies |
| 2002 SMALL EQUIPMENT | 15,000.00 | 35,000.00 | 20,000.00 | Averaged last 3 years |
| 2003 JANITORIAL SUPPLIES | 7,000.00 | 7,400.00 | 400.00 | |
| 2004 MEDICINE & DRUGS | 500.00 | 500.00 | | |
| 2005 FOOD | | 650.00 | 650.00 | |
| 2006 CLOTHING/UNIFORMS | 38,000.00 | 38,000.00 | | |
| 2007 FUEL, OIL & LUBRICANTS | 925,000.00 | 1,031,000.00 | 106,000.00 | Averaged last 3 years |
| 2008 TIRES & TUBES | 147,500.00 | 147,500.00 | | |
| 2009 COMPUTER IT EQUIP UNDER \$5,000 | 3,000.00 | 6,000.00 | 3,000.00 | Averaged last 3 years |
| 2020 BUILDING MATERIALS AND SUPPLIES | 5,200.00 | 2,500.00 | (2,700.00) | |
| 2021 PAINTS AND METALS | 135,000.00 | 135,000.00 | | |
| 2022 PLUMBING AND ELECTRICAL | 500.00 | 2,500.00 | 2,000.00 | Averaged last 3 years |
| 2023 PARTS AND REPAIRS | 525,000.00 | 560,000.00 | 35,000.00 | Averaged last 3 years |
| 2024 MAINTENANCE AND SERVICE CONTRACTS | 2,500.00 | 1,000.00 | (1,500.00) | |
| 2025 ASPHALT | 820,000.00 | 820,000.00 | | |
| 2026 CULVERT AND PIPE | 125,000.00 | 100,000.00 | (25,000.00) | |
| 2027 GRAVEL, DIRT, AND SAND | 125,000.00 | 125,000.00 | | |
| 2028 LUMBER & PILINGS | 24,000.00 | 1,000.00 | (23,000.00) | |
| 2029 SMALL TOOLS | 20,000.00 | 20,000.00 | | |
| 2030 CONCRETE | 50,000.00 | 80,000.00 | 30,000.00 | Averaged last 3 years |
| 2031 BRIDGES AND STEEL | 50,000.00 | 75,000.00 | 25,000.00 | Averaged last 3 years |
| 2032 EXPLOSIVES/DRILLING/BLASTING | 190,000.00 | 160,000.00 | (30,000.00) | |
| TOTAL SUPPLIES | 3,252,500.00 | 3,418,050.00 | 165,550.00 | Based on 3 year average of actual spent. |
| OTHER SERVICES AND CHARGES | | | | |
| 3004 ENGINEERING AND ARCHITECTURAL | 46,750.00 | 15,000.00 | (31,750.00) | |
| 3006 MEDICAL/DENTAL/HOSPITAL | 12,300.00 | 10,000.00 | (2,300.00) | |
| 3009 OTHER PROFESSIONAL SERVICES | 50,000.00 | 50,000.00 | | |
| 3020 TELEPHONE/FAX - LANDLINE | 2,500.00 | 2,800.00 | 300.00 | Based on last year's actual |
| 3021 POSTAGE | 750.00 | 1,000.00 | 250.00 | Based on last year's actual (sending more oil samples) |
| 3022 CELL PHONES/PAGERS/RADIOS | 18,000.00 | 18,000.00 | | |
| 3023 INTERNET CONNECTION | 750.00 | 1,200.00 | 450.00 | |
| 3030 TRAVEL | 2,000.00 | 1,000.00 | (1,000.00) | |
| 3031 COMMON CARRIER | 5,000.00 | 2,500.00 | (2,500.00) | |
| 3032 MILEAGE | 100.00 | 0.00 | (100.00) | |
| 3040 ADVERTISING AND PUBLICATIONS | 2,000.00 | 1,000.00 | (1,000.00) | |
| 3052 FIRE AND EXTENDED COVERAGE | 22,500.00 | 22,500.00 | | |
| 3053 FLEET LIABILITY | 122,500.00 | 100,000.00 | (22,500.00) | |
| 3054 OTHER SUNDRY INSURANCE | 25,500.00 | 25,000.00 | (500.00) | |
| 3060 UTILITIES-ELECTRICITY | 57,335.00 | 60,000.00 | 2,665.00 | Took last 3 year avg and added additional for electric at GT crusher |
| 3061 UTILITIES-GAS | 12,000.00 | 7,500.00 | (4,500.00) | |
| 3062 UTILITIES-WATER | 6,500.00 | 8,000.00 | 1,500.00 | Based on 3 year average |
| 3063 UTILITIES-WATER DISPOSAL | 500.00 | 0.00 | (500.00) | |
| 3071 RENT - MACHINERY AND EQUIPMENT | 40,000.00 | 15,000.00 | (25,000.00) | |
| 3073 LEASE-MACHINERY AND EQUIPMENT | 2,000.00 | 2,000.00 | | |
| 3074 CONTRACT-OVERAGE | 2,000.00 | 1,200.00 | (800.00) | |
| 3090 DUES AND MEMBERSHIPS | 30,000.00 | 26,000.00 | (4,000.00) | |
| 3094 MEALS AND LODGING | 5,000.00 | 3,200.00 | (1,800.00) | |
| 3097 TAX REFUNDS | 7,000.00 | 0.00 | (7,000.00) | |
| 3101 TRAINING AND EDUCATION | 12,000.00 | 8,000.00 | (4,000.00) | |
| 3102 SOFTWARE SUPPORT MAINT AGRMT | 12,000.00 | 10,000.00 | (2,000.00) | |
| 3104 MISCELLANEOUS REFUNDS | 3,000.00 | 10,000.00 | 7,000.00 | Based on 3 year average |
| 3108 PROPERTY TAX | | 200.00 | 200.00 | Based on last year's actual |
| 3109 RIGHT OF WAY | 3,000.00 | 3,000.00 | | |
| TOTAL SERVICES AND CHARGES | 502,985.00 | 404,100.00 | (98,885.00) | Requesting \$73,885 less than last year. |
| CAPITAL OUTLAY | | | | |
| 4004 MACHINERY AND EQUIP (OTHER NOT VEHICLES) | 575,000.00 | 575,000.00 | | |
| 4005 VEHICLES | 100,000.00 | 100,000.00 | | |
| 4007 COUNTY MATCHING - ROAD CONSTRUCTION | 50,000.00 | 50,000.00 | | |
| TOTAL CAPITAL OUTLAY | 725,000.00 | 725,000.00 | 0.00 | Requesting same as last year. |
| DEBT SERVICE | | | | |
| 5003 NOTE PRINCIPAL | 342,656.00 | 351,257.00 | 8,601.00 | |
| 5004 NOTE INTEREST | 26,456.00 | 17,855.00 | (8,601.00) | |
| TOTAL DEBT SERVICE | 369,112.00 | 369,112.00 | 0.00 | Grader payment. |
| 2015 BUDGET REQUEST - ROAD | 4,849,597.00 | 4,916,262.00 | 66,665.00 | |

WASHINGTON COUNTY

2014 BUDGET - ROAD

FUND: 2000 Road DEPT: 0201 Road-1/2 Cent Sales Tax

| Line Item Description | Jan-Jun 2014 Acural Expenditures | 2014 Approved Budget | 2015 Requested |
|--------------------------------------|--|----------------------------|---------------------|
| SUPPLIES | | | |
| 2001 GENERAL SUPPLIES | | | 35,000.00 |
| 2020 BUILDING MATERIALS AND SUPPLIES | | | 1,500.00 |
| 2021 PAINTS AND METALS | 4490.8 | | 18,500.00 |
| 2025 ASPHALT | 421040.06 | 286,550.00 | 432,050.00 |
| 2030 CONCRETE | | | 50,000.00 |
| 2031 BRIDGES AND STEEL | | 664,000.00 | 383,100.00 |
| TOTAL SUPPLIES | 425,530.86 | 950,550.00 | 920,150.00 |
| SUPPLIES | | | |
| 3004 ENGINEERING AN ARCHITECTURAL | | | 10,000.00 |
| 3009 OTHER PROFESSIONAL SERVICES | 10000 | | 20,000.00 |
| 3090 DUES AND MEMBERSHIPS | 61685 | 122,970.00 | 123,370.00 |
| TOTAL SUPPLIES | 71,685.00 | 122,970.00 | 153,370.00 |
| 2014 BUDGET - ROAD | 497,215.86 | 1,073,520.00 | 1,073,520.00 |

ROAD 1/2 CENT SALES TAX JUSTIFICATION

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

| Line Item Description | 2014 Approved Budget | 2015 Requested | Difference |
|--------------------------------------|----------------------------|-------------------|--------------|
| SUPPLIES | | | |
| 2001 GENERAL SUPPLIES | | 35,000.00 | 35,000.00 |
| 2020 BUILDING MATERIALS AND SUPPLIES | | 1,500.00 | 1,500.00 |
| 2021 PAINTS AND METALS | | 18,500.00 | 18,500.00 |
| 2025 ASPHALT | 286,550.00 | 432,050.00 | 145,500.00 |
| 2030 CONCRETE | | 50,000.00 | 50,000.00 |
| 2031 BRIDGES AND STEEL | 664,000.00 | 383,100.00 | (280,900.00) |
| TOTAL SUPPLIES | 950,550.00 | 920,150.00 | (30,400.00) |

| Line Item Description | | | |
|-----------------------------------|------------|------------|-----------|
| SUPPLIES | | | |
| 3004 ENGINEERING AN ARCHITECTURAL | | 10,000.00 | 10,000.00 |
| 3009 OTHER PROFESSIONAL SERVICES | | 20,000.00 | 20,000.00 |
| 3090 DUES AND MEMBERSHIPS | 122,970.00 | 123,370.00 | 400.00 |
| TOTAL SUPPLIES | 122,970.00 | 153,370.00 | 30,400.00 |

| | | | |
|---------------------------|---------------------|---------------------|----------|
| 2014 BUDGET - ROAD | 1,073,520.00 | 1,073,520.00 | - |
|---------------------------|---------------------|---------------------|----------|

Requesting same amount as last year, just added some line items based on use in 2014 and then adjusted requested amount to equal same total budget as 2014.