MARILYN EDWARDS
County Judge

280 North College, Suite 500
Fayetteville, AR 72701

WASHINGTON COUNTY, ARKANSAS

County Courthouse

September 19, 2014

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday, September 23, 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 2015:

	Fund	Budget
4.1	1000 General	0105 Assessor
4.2	1000 General	0106 Equalization Board
4.3	1000 General	0104 Tax Collector
4.4	3001 Collector's Automation	0104 Tax Collector
4.5	1000 General	0103 Treasurer
4.6	3000 Treasurer's Automation	0103 Treasurer
4.7	1000 General	0101 County Clerk
4.8	3005 County Clerk's Cost (Automation)	0101 County Clerk
4.9	3010 County Clerk Operating	0101 County Clerk
4.10	1000 General	0109 Election Commission
4.11	1000 General	0102 Circuit Clerk
4.12	3006 Recorder's Cost	0128 Recorder's Cost

5. Next Meeting September 25 – Circuit Courts, Public Defender, Prosecuting Attorney, District Courts, Law Library

6. Other Business.

7. Public Comment.

8. Adjournment.

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)
	0101	County Clerk	481,573.00	14,700.00	22,800.00				519,073.00	528,892.00	(9,819.00)
	0102	Circuit Clerk	809,020.00	13,000.00	53,300.00				875,320.00	872,950.00	2,370.00
	0103	Treasurer	262,513.00	-	8,650.00				271,163.00	279,749.00	(8,586.00)
	0104	Tax Collector	1,009,468.00	31,111.00	165,950.00				1,206,529.00	1,206,650.00	(121.00)
	0105	Assessor	1,489,404.00	53,500.00	188,800.00				1,731,704.00	1,760,371.00	(28,667.00)
	0106	Equalization Board	13,780.00	425.00	1,100,320.00				1,114,525.00	1,114,525.00	0.00
	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
	0109	Election Commission	171,500.00	23,220.00	27,810.00				222,530.00	522,530.00	(300,000.00)
	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)
	0300	County Health		39,972.00	32,022.00				71,994.00	20,000.00	51,994.00
	0301	Ambulance Service			788,025.00				788,025.00	797,010.00	(8,985.00)
	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)
	0419	Coroner	215,634.00	39,800.00	21,800.00				277,234.00	278,748.00	(1,514.00)
	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)
	0502	Fire Protection		2,000.00	847,934.00				849,934.00	764,934.00	85,000.00
	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
	0801	Extension Office		8,486.00	132,847.00				141,333.00	106,503.00	34,830.00
1000 COUNTY GENERAL FUND									23,659,234.00	24,249,799.00	(590,565.00)
	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
	0103	Treasurer's Automation	-	14,700.00	8,650.00	-			23,350.00	21,700.00	1,650.00
3000 TREASURER'S AUTOMATION									23,350.00	21,700.00	1,650.00
	0104	Collector's Automation	-	70,000.00	40,000.00	-			110,000.00	110,000.00	0.00
3001 COLLECTOR'S AUTOMATION									110,000.00	110,000.00	0.00
	0101	County Clerk	-	109,500.00	46,700.00	-			156,200.00	173,500.00	(17,300.00)
3005 COUNTY CLERK'S COST (AUTOMATION)									156,200.00	173,500.00	(17,300.00)
	0128	Recorder's Cost	278,076.00	39,550.00	976,700.00	-			1,294,326.00	1,368,852.00	(74,526.00)
3006 RECORDER'S COST									1,294,326.00	1,368,852.00	(74,526.00)
	0101	County Clerk	-	15,000.00	-	-			15,000.00	15,000.00	0.00
3010 COUNTY CLERK OPERATING									15,000.00	15,000.00	0.00
	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	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
3020 EMERGENCY 911								742,147.00	636,517.00	105,630.00
	0005 HIV Clinic	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
3401 HIV CLINIC FUND								194,886.00	193,534.00	1,352.00
TOTAL		30,976,455.00	8,687,719.00	9,117,399.00	1,660,000.00	0.00	369,112.00	50,810,685.00	49,494,259.00	(477,336.00)

Current Packet
Tentatively Approved
Review At Later Date

WASHINGTON COUNTY
2015 BUDGET Requested - ASSESSOR
FUND: 1000 County General DEPT: 0105 Assessor

Line Item	Description	2011 Actual Expenditures	2012 Actual Expenditures	2013 Actual Expenditures	Jan-Jun Actual Expenditures	2014 Approved Budget	2015 Requested
PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	986,059.76	1,038,751.32	1,066,486.29	529,743.18	1,068,213.00	1,061,108.00
1002	SALARIES, PART-TIME	45,238.29	35,798.45	26,031.15	12,791.60	27,450.00	27,450.00
1005	OVERTIME/OTHER PREMIUM COMPENSATION	1,021.97	1,756.35	4,437.75	825.78	4,000.00	4,000.00
1006	SOCIAL SECURITY MATCHING	76,380.71	79,571.65	77,620.86	39,849.25	84,121.00	81,175.00
1008	NONCONTRIBUTORY RETIREMENT	131,087.52	148,540.81	152,919.81	80,850.14	162,971.00	155,187.00
1009	HEALTH INSURANCE MATCHING	97,920.00	105,600.00	105,600.00	89,187.00	152,892.00	152,892.00
1010	WORKMEN'S COMPENSATION	3,443.00	3,144.00	2,834.26	2,405.04	7,100.00	3,500.00
1011	UNEMPLOYMENT COMPENSATION	500.00	8,118.00	2,046.84	8,063.56		
1016	LIFE INSURANCE	4,224.00	4,224.00	4,224.00	2,387.00	4,224.00	4,092.00
	TOTAL PERSONAL SERVICES	1,345,875.25	1,425,504.58	1,442,200.96	766,102.55	1,510,971.00	1,489,404.00
SUPPLIES							
2001	GENERAL SUPPLIES	18,495.69	13,150.77	14,083.02	5,149.54	17,500.00	17,500.00
2002	SMALL EQUIPMENT	3,918.77	1,982.56	11,249.88	2,281.94	2,000.00	2,000.00
2003	JANITORIAL SUPPLIES	96.35	48.15	31.72	2.60	100.00	100.00
2004	MEDICINE & DRUGS	11.85	73.79	43.14	14.25	100.00	100.00
2005	FOOD	1,944.25	2,287.12	1,985.72	861.82	1,500.00	1,500.00
2006	CLOTHING/UNIFORMS	1,883.20				500.00	500.00
2007	FUEL, OIL & LUBRICANTS	20,241.82	17,051.95	12,694.36	3,873.27	12,000.00	10,000.00
2008	TIRES & TUBES	2,083.31	219.29	913.88		2,000.00	2,000.00
2009	COMPUTER/IT EQUIPMENT	22,992.26	5,902.96	22,248.76	206.28	25,000.00	14,150.00
2020	BUILDING MATERIALS AND SUPPLIES	619.22		-		1,000.00	1,000.00
2023	PARTS AND REPAIRS	7,445.21	1,222.44	1,486.81	1,030.79	3,500.00	3,500.00
2024	MAINTENANCE AND SERVICE CONTRACTS	43.70	7,318.43	1,376.91	474.13	1,000.00	1,150.00
2029	SMALL TOOLS			5.21			
	TOTAL SUPPLIES	79,775.63	49,257.46	66,119.41	13,894.62	66,200.00	53,500.00
OTHER SERVICES AND CHARGES							
3009	OTHER PROFESSIONAL SERVICES	43,701.63	16,126.93	7,207.24	1,878.09	10,000.00	10,000.00
3020	TELEPHONE/FAX - LANDLINE	23,406.28	24,485.59	23,521.58	5,074.29	25,000.00	14,000.00
3021	POSTAGE	24,314.62	22,229.89	18,023.88	14,948.76	20,000.00	20,000.00
3022	CELL PHONES/PAGERS	2,133.91	1,612.97	1,385.32	596.76	2,000.00	1,600.00
3023	INTERNET CONNECTION	73.08		3,006.31	5,711.43		11,000.00
3030	TRAVEL	163.60	203.12	1,209.00	150.00	1,000.00	1,000.00
3031	COMMON CARRIER	1,086.99	1,133.10	3,382.81	399.11	2,000.00	2,000.00
3032	MILEAGE	217.26		875.82			
3040	ADVERTISING AND PUBLICATIONS		362.40		175.20		200.00
3052	FIRE AND EXTENDED COVERAGE	298.00		254.15	797.77	300.00	800.00
3053	FLEET LIABILITY	4,809.00	4,572.00	3,027.00	2,747.00	3,500.00	3,000.00
3054	OTHER SUNDRY INSURANCE					2,000.00	1,500.00
3060	UTILITIES-ELECTRICITY			6,766.16		8,900.00	6,800.00
3061	UTILITIES-GAS			857.34			900.00
3062	UTILITIES-WATER			1,130.17			1,000.00
3070	RENT - LAND AND BUILDINGS		237.60	475.20	198.00		500.00
3073	LEASE - MACHINERY AND EQUIPMENT	65.55					
3074	CONTRACT - OVERAGE	1,958.97	1,670.98	1,577.40	546.55	2,000.00	2,000.00
3080	PUBLIC RECORDS						
3090	DUES AND MEMBERSHIPS	7,669.57	3,392.50	7,015.00	3,260.00	7,000.00	7,000.00
3094	MEALS AND LODGING	15,798.87	17,416.33	11,108.93		12,000.00	11,000.00
3100	OTHER MISCELLANEOUS	806.54	2,276.57		4,316.16	1,500.00	
3101	TRAINING/EDUCATION	4,375.00	13,558.38	16,704.00	1,115.00	10,000.00	9,000.00
3102	COMPUTER SOFTWARE/SUPPORT/MAINT. AGREE	58,842.39	20,115.24	77,495.68	85,464.00	76,000.00	85,500.00
3104	MISCELLANEOUS REFUNDS	363.94					
	TOTAL SERVICES AND CHARGES	190,085.20	129,393.60	185,022.99	127,378.12	183,200.00	188,800.00
CAPITAL OUTLAY							
4004	MACHINERY AND EQUIPMENT (OTHER THAN VEHICLES)	17,692.36	10,717.43				-
4009	COMPUTER MACHINERY/EQUIPMENT		26,021.83				-
	TOTAL CAPITAL OUTLAY	17,692.36	36,739.26	-	-	-	-
2015 BUDGET Requested - ASSESSOR		1,633,428.44	1,640,894.90	1,693,343.36	907,375.29	1,760,371.00	1,731,704.00

WASHINGTON COUNTY
2014 BUDGET - ASSESSOR
FUND: 1000 County General DEPT: 0105 Assessor

Slot	Title	Grade	Annual Salary
0105001	ASSESSOR	UN	89,358.00
0105002	CHIEF DEPUTY ASSESSOR	21	48,162.00
0105003	ASSISTANT ASSESSOR	19	47,131.00
0105004	ASSISTANT ASSESSOR	19	46,563.00
0105007	ADMINISTRATIVE ASSISTANT	10	35,860.00
0105008	BRANCH MANAGER	11	36,338.00
0105009	SENIOR APPRAISER	17	35,194.00
0105020	GIS COORDINATOR	18	38,002.00
0105021	GIS TECHNICIAN	14	36,775.00
0105022	GIS TECHNICIAN	14	30,909.00
0105023	GIS TECHNICIAN	14	32,552.00
0105030	REAL ESTATE COORDINATOR	17	39,708.00
0105035	APPRAISER IV	15	35,693.00
0105040	LEAD COMM/PERS PROPERTY ASSESS	15	34,549.00
0105041	LEAD COMM/PERS PROPERT ASSESS	15	34,882.00
0105042	COMM/PERS PROPERTY ASSESSOR	11	29,848.00
0105043	COMM/PERS PROPERTY ASSESSOR	11	30,535.00
0105044	COMM/PERS PROPERTY ASSESSOR	11	32,823.00
0105045	COMM/PERS PROPERTY ASSESSOR	11	30,181.00
0105046	COMM/PERS PROPERTY ASSESSOR	11	30,368.00
0105050	DEPUTY ASSESSOR II	11	26,583.00
0105051	DEPUTY ASSESSOR II	11	27,456.00
0105052	DEPUTY ASSESSOR	9	26,188.00
0105053	DEPUTY ASSESSOR	9	24,655.00
0105054	DEPUTY ASSESSOR	9	26,063.00
0105055	DEPUTY ASSESSOR	9	25,480.00
0105056	DEPUTY ASSESSOR	9	25,397.00
0105057	DEPUTY ASSESSOR	9	25,480.00
0105058	DEPUTY ASSESSOR	9	26,832.00
0105059	DEPUTY ASSESSOR	9	25,480.00
0105060	DEPUTY ASSESSOR	9	26,063.00
			1,061,108.00

ASSESSOR JUSTIFICATION

WASHINGTON COUNTY
2015 BUDGET Requested - ASSESSOR
FUND: 1000 County General DEPT: 0105 Assessor

Line Item	Description	2014 Approved Budget	2015 Requested	Difference	
SUPPLIES					
2001	GENERAL SUPPLIES	17,500.00	17,500.00		
2002	SMALL EQUIPMENT	2,000.00	2,000.00		
2003	JANITORIAL SUPPLIES	100.00	100.00		
2004	MEDICINE & DRUGS	100.00	100.00		
2005	FOOD	1,500.00	1,500.00		
2006	CLOTHING/UNIFORMS	500.00	500.00		
2007	FUEL, OIL & LUBRICANTS	12,000.00	10,000.00	(2,000.00)	Reduced fleet size
2008	TIRES & TUBES	2,000.00	2,000.00		
2009	COMPUTER/IT EQUIPMENT	25,000.00	14,150.00	(10,850.00)	Placed equipment on a rotational replacement cycle
2020	BUILDING MATERIALS AND SUPPLIES	1,000.00	1,000.00		
2023	PARTS AND REPAIRS	3,500.00	3,500.00		
2024	MAINTENANCE AND SERVICE CONTRACTS	1,000.00	1,150.00	150.00	Expected increase for inflation
2029	SMALL TOOLS				
	TOTAL SUPPLIES	66,200.00	53,500.00	(12,700.00)	
OTHER SERVICES AND CHARGES					
3009	OTHER PROFESSIONAL SERVICES	10,000.00	10,000.00		
3020	TELEPHONE/FAX - LANDLINE	25,000.00	14,000.00	(11,000.00)	Reduced due to VOIP
3021	POSTAGE	20,000.00	20,000.00		
3022	CELL PHONES/PAGERS	2,000.00	1,600.00	(400.00)	Reduced number of phones
3023	INTERNET CONNECTION		11,000.00	11,000.00	Increased due to VOIP
3030	TRAVEL	1,000.00	1,000.00		
3031	COMMON CARRIER	2,000.00	2,000.00		
3040	ADVERTISING AND PUBLICATIONS		200.00	200.00	Reappraisal year notifications
3052	FIRE AND EXTENDED COVERAGE	300.00	800.00	500.00	Average annual cost
3053	FLEET LIABILITY	3,500.00	3,000.00	(500.00)	Reduced fleet size
3054	OTHER SUNDRY INSURANCE	2,000.00	1,500.00	(500.00)	Reduced due to less opportunity for coverage
3060	UTILITIES-ELECTRICITY	8,900.00	6,800.00	(2,100.00)	Moved money to Gas & Water
3061	UTILITIES-GAS		900.00	900.00	Money moved from Electricity
3062	UTILITIES-WATER		1,000.00	1,000.00	Money moved from Electricity
3070	RENT - LAND AND BUILDINGS		500.00	500.00	
3074	CONTRACT - OVERAGE	2,000.00	2,000.00		
3090	DUES AND MEMBERSHIPS	7,000.00	7,000.00		
3094	MEALS AND LODGING	12,000.00	11,000.00	(1,000.00)	Training cycle is up to date so not as much need
3100	OTHER MISCELLANEOUS	1,500.00		(1,500.00)	Don't like other miscellaneous
3101	TRAINING/EDUCATION	10,000.00	9,000.00	(1,000.00)	Training cycle is up to date so not as much need
3102	COMPUTER SOFTWARE/SUPPORT/MAINT. AGREE	76,000.00	85,500.00	9,500.00	Additional software licensing cost
	TOTAL SERVICES AND CHARGES	183,200.00	188,800.00	5,600.00	
2015 BUDGET Requested - ASSESSOR		249,400.00	242,300.00	(7,100.00)	

WASHINGTON COUNTY
2015 BUDGET Requested - EQUALIZATION BOARD
FUND: 1000 County General DEPT: 0106 Equalization Board

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						
1002	SALARIES, PART-TIME	11,726.20	12,800.00	13,680.00		12,800.00	12,800.00
1006	SOCIAL SECURITY MATCHING	887.51	979.20	1,046.52		980.00	980.00
1008	NONCONTRIBUTORY RETIREMENT			7.42			
1010	WORKMEN'S COMPENSATION	8.00	6.00		4.32		
	TOTAL PERSONAL SERVICES	12,621.71	13,785.20	14,733.94	4.32	13,780.00	13,780.00
SUPPLIES							
2001	GENERAL SUPPLIES	55.97	79.75			100.00	100.00
2002	SMALL EQUIPMENT					325.00	325.00
2005	FOOD		26.10	41.82		0.00	
	TOTAL SUPPLIES	55.97	105.85	41.82	0.00	425.00	425.00
OTHER SERVICES AND CHARGES							
3008	PROPERTY REAPPRAISAL	1,031,119.92	1,031,119.92	1,031,119.92	384,920.00	1,031,120.00	1,031,120.00
3009	OTHER PROFESSIONAL SERVICES		56,050.82	227,082.00	68,838.00	69,000.00	69,000.00
3021	POSTAGE	174.43	213.52	124.48	2.35	200.00	200.00
3040	ADVERTISING AND PUBLICATIONS						
3100	OTHER MISCELLANEOUS	44.55					
3102	SOFTWARE SUPPORT MAINT AGRMT		40,241.64				
	TOTAL SERVICES AND CHARGES	1,031,338.90	1,127,625.90	1,258,326.40	453,760.35	1,100,320.00	1,100,320.00
2015 BUDGET Requested - EQUALIZATION BOARD		1,044,016.58	1,141,516.95	1,273,102.16	453,764.67	1,114,525.00	1,114,525.00

EQUALIZATION BOARD JUSTIFICATION (NO CHANGE)

WASHINGTON COUNTY
2015 BUDGET Requested - EQUALIZATION BOARD
FUND: 1000 County General DEPT: 0106 Equalization Board

Line Item	Description	2014 Approved Budget	2015 Requested
SUPPLIES			
2001	GENERAL SUPPLIES	100.00	100.00
2002	SMALL EQUIPMENT	325.00	325.00
2005	FOOD	0.00	
	TOTAL SUPPLIES	425.00	425.00
OTHER SERVICES AND CHARGES			
3008	PROPERTY REAPPRAISAL	1,031,120.00	1,031,120.00
3009	OTHER PROFESSIONAL SERVICES	69,000.00	69,000.00
3021	POSTAGE	200.00	200.00
	TOTAL SERVICES AND CHARGES	1,100,320.00	1,100,320.00
2015 BUDGET Requested - EQUALIZATION BOARD		1,100,745.00	1,100,745.00

WASHINGTON COUNTY
2015 BUDGET Requested- TAX COLLECTOR
FUND: 1000 County General DEPT: 0104 Tax Collector

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	616,610.42	658,261.94	694,895.31	348,606.07	701,824.00	699,719.00
1002	SALARIES, PART-TIME	25,349.63	18,367.91	18,660.58	7,268.79	26,376.00	26,376.00
1005	OVERTIME/OTHER PREMIUM COMPENSATION	7,224.45	10,318.30	9,265.11	2,289.52	19,561.00	19,561.00
1006	SOCIAL SECURITY MATCHING	47,415.70	49,975.89	50,248.14	25,863.71	55,204.00	57,043.00
1008	NONCONTRIBUTORY RETIREMENT	81,969.71	93,456.85	99,806.93	53,293.61	108,718.00	109,053.00
1009	HEALTH INSURANCE MATCHING	61,200.00	62,700.00	62,700.00	54,663.00	93,708.00	93,708.00
1010	WORKMEN'S COMPENSATION	1,305.00	1,171.00	1,248.53	760.76	1,500.00	1,500.00
1016	LIFE INSURANCE	2,640.00	2,508.00	2,508.00	1,463.00	2,508.00	2,508.00
	TOTAL PERSONAL SERVICES	843,714.91	896,759.89	939,332.60	494,208.46	1,009,399.00	1,009,468.00
SUPPLIES							
2001	GENERAL SUPPLIES	15,198.89	14,056.50	14,662.74	5,452.51	17,000.00	17,000.00
2002	SMALL EQUIPMENT	2,635.26	3,848.33	2,475.60	534.12	3,500.00	3,500.00
2003	JANITORIAL SUPPLIES	197.27	178.36	222.07	47.58	300.00	300.00
2004	MEDICINE & DRUGS		73.68	155.75	22.52	200.00	200.00
2005	FOOD	785.24	2,381.53	2,157.72	1,001.83	2,600.00	2,600.00
2006	CLOTHING/UNIFORMS		135.43	34.96		0.00	
2007	FUEL, OIL & LUBRICANTS	1,591.20	1,553.32	1,433.30	526.07	2,000.00	2,000.00
2008	TIRES & TUBES					500.00	500.00
2009	COMPUTER/IT EQUIPMENT	509.13	535.89	1,295.39	153.60		
2020	BUILDING MATERIALS AND SUPPLIES	30.79				4,811.00	4,811.00
2023	PARTS AND REPAIRS	166.15	112.93			200.00	200.00
	TOTAL SUPPLIES	21,113.93	22,875.97	22,437.53	7,738.23	31,111.00	31,111.00
OTHER SERVICES AND CHARGES							
3009	OTHER PROFESSIONAL SERVICES	495.81	1,281.00	2,150.00	875.00	4,000.00	4,000.00
3020	TELEPHONE/FAX - LANDLINE	17,381.37	17,466.28	12,899.93	443.36	30,000.00	7,000.00
3021	POSTAGE	56,602.40	53,917.48	52,198.76	45,466.92	70,000.00	70,000.00
3022	CELL PHONES/PAGERS	1,663.67	1,360.81	1,197.55	515.74	2,000.00	2,000.00
3023	INTERNET CONNECTION		360.89	3,455.82	5,898.95	500.00	22,500.00
3030	TRAVEL	21.00	7.00				
3032	MILEAGE	1,328.55	738.31	614.47	213.97	1,900.00	1,900.00
3040	ADVERTISING AND PUBLICATIONS	34,738.00	34,247.75	35,096.75	1,074.00	40,000.00	40,000.00
3050	OFFICIAL AND DEPUTY BOND					600.00	600.00
3052	FIRE AND EXTENDED COVERAGE	123.00		289.33	366.20	400.00	400.00
3053	FLEET LIABILITY	454.00	454.00		415.00	550.00	550.00
3054	OTHER SUNDRY INSURANCE	9.26	18.50	480.76	19.13	4,500.00	4,500.00
3060	UTILITIES-ELECTRICITY			4,704.84		8,190.00	6,000.00
3061	UTILITIES-GAS			596.17			1,000.00
3062	UTILITIES-WATER			785.85			1,000.00
3090	DUES AND MEMBERSHIPS	1,142.36	262.74	130.90	216.50	1,500.00	1,500.00
3094	MEALS AND LODGING	1,459.44	1,394.86	834.60	237.47	2,000.00	2,000.00
3100	OTHER MISCELLANEOUS	2,301.75	-				
3101	TRAINING/EDUCATION		2,125.00	375.00		1,000.00	1,000.00
	TOTAL SERVICES AND CHARGES	117,720.61	113,634.62	115,810.73	55,742.24	166,140.00	165,950.00
2015 BUDGET Requested- TAX COLLECTOR		982,549.45	1,033,270.48	1,077,580.86	557,688.93	1,206,650.00	1,206,529.00

WASHINGTON COUNTY
2015 BUDGET - TAX COLLECTOR
FUND: 1000 County General DEPT: 0104 Tax Collector

Slot	Title	Grade	Annual Salary
0104001	COLLECTOR	UN	89,358.00
0104002	CHIEF DEPUTY COLLECTOR	21	49,816.00
0104003	HEAD BOOKKEEPER	18	46,468.00
0104004	DATA BASE ANALYST	16	42,016.00
0104005	DATA PROCESSING CLERK	15	36,296.00
0104006	ASST. DATA PROCESSING CLERK	9	28,455.00
0104050	DEPUTY III COLLECTOR	16	38,418.00
0104070	DEPUTY III BOOKKEEPER	14	35,652.00
0104071	DEP II ASSISTANT BOOKEEPER	13	32,968.00
0104080	TAX ENFORCEMENT MANAGER	15	37,399.00
0104081	TAX ENFORCEMENT TECHNICIAN	13	33,239.00
0104082	TAX ENFORCEMENT TECHNICIAN	13	33,280.00
0104090	DEPUTY II BRANCH MANAGER	10	29,432.00
0104091	DEPUTY II BRANCH MANAGER	10	31,741.00
0104092	DEPUTY II BRANCH MANAGER	10	30,098.00
0104105	DEPUTY II CASHIER/CLERK	9	27,872.00
0104106	DEPUTY II CASHIER/CLERK	9	28,413.00
0104108	DEPUTY I CASHIER/CLERK	8	24,399.00
0104110	DEPUTY I CASHIER/CLERK	8	24,399.00
			699,719.00

TAX COLLECTOR JUSTITFICATION

WASHINGTON COUNTY
2015 BUDGET Requested- TAX COLLECTOR
FUND: 1000 County General DEPT: 0104 Tax Collector

Line Item	Description	2014 Approved Budget	2015 Requested		
SUPPLIES					
2001	GENERAL SUPPLIES	17,000.00	17,000.00		
2002	SMALL EQUIPMENT	3,500.00	3,500.00		
2003	JANITORIAL SUPPLIES	300.00	300.00		
2004	MEDICINE & DRUGS	200.00	200.00		
2005	FOOD	2,600.00	2,600.00		
2007	FUEL, OIL & LUBRICANTS	2,000.00	2,000.00		
2008	TIRES & TUBES	500.00	500.00		
2020	BUILDING MATERIALS AND SUPPLIES	4,811.00	4,811.00		
2023	PARTS AND REPAIRS	200.00	200.00		
	TOTAL SUPPLIES	31,111.00	31,111.00	0.00	
OTHER SERVICES AND CHARGES					
3009	OTHER PROFESSIONAL SERVICES	4,000.00	4,000.00		
3020	TELEPHONE/FAX - LANDLINE	30,000.00	7,000.00	(23,000.00)	Moved to Internet Connection
3021	POSTAGE	70,000.00	70,000.00		
3022	CELL PHONES/PAGERS	2,000.00	2,000.00		
3023	INTERNET CONNECTION	500.00	23,500.00	23,000.00	Moved from Telephone/Fax-Landline
3032	MILEAGE	1,900.00	1,900.00		
3040	ADVERTISING AND PUBLICATIONS	40,000.00	40,000.00		
3050	OFFICIAL AND DEPUTY BOND	600.00	600.00		
3052	FIRE AND EXTENDED COVERAGE	400.00	400.00		
3053	FLEET LIABILITY	550.00	550.00		
3054	OTHER SUNDRY INSURANCE	4,500.00	4,500.00		
3060	UTILITIES-ELECTRICITY	8,190.00	6,190.00	(2,000.00)	Moved to Gas & Water
3061	UTILITIES-GAS		1,000.00	1,000.00	Moved from Electricity
3062	UTILITIES-WATER		1,000.00	1,000.00	Moved from Electricity
3090	DUES AND MEMBERSHIPS	1,500.00	1,500.00		
3094	MEALS AND LODGING	2,000.00	2,000.00		
3101	TRAINING/EDUCATION	1,000.00	1,000.00		
	TOTAL SERVICES AND CHARGES	167,140.00	167,140.00	0.00	
2015 BUDGET Requested- TAX COLLECTOR		198,251.00	198,251.00	0.00	

WASHINGTON COUNTY
2015 BUDGET Requested- COLLECTOR'S AUTOMATION
FUND: 3001 Collector's Automation Fund DEPT: 0104 Collector's Automation

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	1,661.02				6,000.00	6,000.00
2006	CLOTHING AND UNIFORMS	1,900.46	5,392.47	3,100.44		4,000.00	4,000.00
2009	COMPUTER/IT EQUIPMENT	50,952.06	32,137.05	5,671.82	1,073.43	55,000.00	55,000.00
2024	MAINTENANCE AND SERVICE CONTRACTS	11,564.88	13,764.88			5,000.00	5,000.00
	TOTAL SUPPLIES	66,078.42	51,294.40	8,772.26	1,073.43	70,000.00	70,000.00
OTHER SERVICES AND CHARGES							
3009	OTHER PROFESSIONAL SERVICES	16,907.32	32,593.97	18,777.43	18,537.02	20,000.00	20,000.00
3021	POSTAGE		262.58				
3102	COMPUTER SOFTWARE/SUPPORT/MAINT. AGREE	2,239.22	7,893.55	17,209.70	19,351.01	20,000.00	20,000.00
	TOTAL SERVICES AND CHARGES	19,146.54	40,750.10	35,987.13	37,888.03	40,000.00	40,000.00
2015 BUDGET Requested- COLLECTOR'S AUTOMATION		85,224.96	92,044.50	44,759.39	38,961.46	110,000.00	110,000.00

COLLECTOR'S AUTOMATION JUSTIFICATION

WASHINGTON COUNTY
2015 BUDGET Requested- COLLECTOR'S AUTOMATION
FUND: 3001 Collector's Automation Fund DEPT: 0104 Collector's Automation

Line Item	Description	2014 Approved Budget	2015 Requested	Difference
SUPPLIES				
2001	GENERAL SUPPLIES	6,000.00	6,000.00	
2006	CLOTHING AND UNIFORMS	4,000.00	4,000.00	
2009	COMPUTER/IT EQUIPMENT	55,000.00	55,000.00	
2024	MAINTENANCE AND SERVICE CONTRACTS	5,000.00	5,000.00	0
	TOTAL SUPPLIES	70,000.00	70,000.00	0
OTHER SERVICES AND CHARGES				
3009	OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	
3102	COMPUTER SOFTWARE/SUPPORT/MAINT. AGREE	20,000.00	20,000.00	0
	TOTAL SERVICES AND CHARGES	40,000.00	40,000.00	0
2015 BUDGET Requested- COLLECTOR'S AUTOMATION		110,000.00	110,000.00	0.00

2015 Request is the same as last year.

WASHINGTON COUNTY
2015 BUDGET Requested - TREASURER
FUND: 1000 County General DEPT: 0103 Treasurer

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	177,328.61	180,636.57	195,737.55	98,938.90	197,879.00	197,879.00
1005 OVERTIME/OTHER PREMIUM COMPENSATION		96.26				
1006 SOCIAL SECURITY MATCHING	12,799.70	13,133.50	13,682.15	7,163.60	15,138.00	15,138.00
1008 NONCONTRIBUTORY RETIREMENT	23,017.13	24,997.30	27,482.50	14,721.75	29,326.00	28,940.00
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	369.00	331.00	336.40	213.53	300.00	300.00
1016 LIFE INSURANCE	528.00	528.00	528.00	308.00	528.00	528.00
TOTAL PERSONAL SERVICES	226,282.44	232,922.63	250,966.60	132,853.78	262,899.00	262,513.00
SUPPLIES						
2001 GENERAL SUPPLIES	2,328.24	5,974.93	2,077.87		4,000.00	
2002 SMALL EQUIPMENT	2,199.27	2,115.39				
2005 FOOD		12.55				
2009 COMPUTER/IT EQUIPMENT	1,451.12		70.29			
TOTAL SUPPLIES	5,978.63	8,102.87	2,148.16	0.00	4,000.00	0.00
OTHER SERVICES AND CHARGES						
3009 OTHER PROFESSIONAL SERVICES	9,350.00	3,650.00				
3020 TELEPHONE/FAX - LANDLINE	1,123.30	1,068.80	694.37	141.23	1,500.00	1,000.00
3021 POSTAGE	196.41	329.12	383.27	115.06	500.00	500.00
3022 CELL PHONE/PAGER/RADIO	454.95					
3032 MILEAGE	1,594.98	1,691.04	1,077.81		2,000.00	1,500.00
3040 ADVERTISING AND PUBLICATIONS		116.73	116.73	116.73	150.00	150.00
3052 FIRE AND EXTENDED COVERAGE	41.00		54.73	163.72	500.00	150.00
3054 OTHER SUNDRY INSURANCE			46.62		2,500.00	150.00
3060 UTILITIES-ELECTRICITY			1,546.78		3,300.00	2,000.00
3061 UTILITIES-GAS			213.32			350.00
3062 UTILITIES-WATER			258.39			350.00
3090 DUES AND MEMBERSHIPS	1,028.95	305.00	860.00	230.00	300.00	1,000.00
3094 MEALS AND LODGING	1,469.76	422.78	1,415.01	235.07	1,500.00	1,500.00
3100 OTHER MISCELLANEOUS	1.04		0.00			
3101 TRAINING/EDUCATION		600.00	375.00	125.00	600.00	
TOTAL SERVICES AND CHARGES	15,260.39	8,183.47	7,042.03	1,126.81	12,850.00	8,650.00
2015 BUDGET Requested - TREASURER	247,521.46	249,208.97	260,156.79	133,980.59	279,749.00	271,163.00

WASHINGTON COUNTY
2015 BUDGET - TREASURER
FUND: 1000 County General DEPT: 0103 Treasurer

Slot	Title	Grade	Annual Salary
0103001	COUNTY TREASURER	UN	89,358.00
0103002	CHIEF DEPUTY TREASURER	20	47,805.00
0103003	DEPUTY TREASURER	12	30,140.00
0103004	DEPUTY TREASURER	12	30,576.00
			197,879.00

TREASURER JUSTIFICATION

WASHINGTON COUNTY
2015 BUDGET Requested - TREASURER
FUND: 1000 County General DEPT: 0103 Treasurer

Line Item	Description	2014 Approved Budget	2015 Requested	Difference	
SUPPLIES					
2001	GENERAL SUPPLIES	4,000.00		(4,000.00)	Reduced $4,000 moving to Treas Auto
	TOTAL SUPPLIES	4,000.00	0.00	(4,000.00)	
OTHER SERVICES AND CHARGES					
3020	TELEPHONE/FAX - LANDLINE	1,500.00	1,000.00	(500.00)	Reduced $500 only have one fax landline left
3021	POSTAGE	500.00	500.00		
3032	MILEAGE	2,000.00	1,500.00	(500.00)	Reduced $500 not anticipating as much travel
3040	ADVERTISING AND PUBLICATIONS	150.00	150.00		
3052	FIRE AND EXTENDED COVERAGE	500.00	150.00	(350.00)	Reduced $350 based on last year's expenditures
3054	OTHER SUNDRY INSURANCE	2,500.00	150.00	(2,350.00)	Reduced $2,350 based on last year's expenditures
3060	UTILITIES-ELECTRICITY	3,300.00	2,000.00	(1,300.00)	Reduced $1,300 based on last year's expenditures
3061	UTILITIES-GAS		350.00	350.00	Increase $350 based on last year's expenditures
3062	UTILITIES-WATER		350.00	350.00	Increase $350 based on last year's expenditures
3090	DUES AND MEMBERSHIPS	300.00	1,000.00	700.00	Increase $700 left out Ark Treas Assoc Dues last year
3094	MEALS AND LODGING	1,500.00	1,500.00		
3101	TRAINING/EDUCATION	600.00		(600.00)	Reduced $600 no ed classes scheduled.
	TOTAL SERVICES AND CHARGES	12,850.00	8,650.00	(4,200.00)	
2015 BUDGET Requested - TREASURER		16,850.00	8,650.00	(8,200.00)	

WASHINGTON COUNTY
2015 BUDGET Requested - TREASURER'S AUTOMATION
FUND: 3000 TREASURER'S AUTOMATION DEPT: 0103 Treasurer

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	3348.86	1,427.98	3,133.46	408.79	2,000.00	6,250.00
2002	SMALL EQUIPMENT				35.00		250.00
2009	COMPUTER/IT EQUIPMENT		8,472.18	2,357.43	7.44	9,000.00	7,500.00
2024	MAINTENANCE AND SERVICE CONTRACTS	464.31	540.79	540.79	653.01	700.00	700.00
	TOTAL SUPPLIES	3,813.17	10,440.95	6,031.68	1,104.24	11,700.00	14,700.00
OTHER SERVICES AND CHARGES							
3009	OTHER PROFESSIONAL SERVICES			3,870.00	3,870.00	9,000.00	8,000.00
3022	CELL PHONES AND PAGES				8.49		650.00
3073	LEASE - MACHINERY AND EQUIPMENT	3156.27	3,315.64	3,408.40	451.93	1,000.00	
3074	CONTRACT - OVERAGE	51.21					
3100	OTHER MISCELLANEOUS	24.68	4.16				
3102	SOFTWARE SUPPORT MAINT AGRMT		566.01				
	TOTAL SERVICES AND CHARGES	3,232.16	3,885.81	7,278.40	4,330.42	10,000.00	8,650.00
2015 BUDGET Requested - TREASURER'S AUTOMATION		7,045.33	14,326.76	13,310.08	5,434.66	21,700.00	23,350.00

TREASURER'S AUTOMATION JUSTIFICATION

WASHINGTON COUNTY
2015 BUDGET Requested - TREASURER'S AUTOMATION
FUND: 3000 TREASURER'S AUTOMATION DEPT: 0103 Treasurer

Line Item Description	2014 Approved Budget	2015 Requested	Difference	
SUPPLIES				
2001 GENERAL SUPPLIES	2,000.00	6,250.00	4,250.00	Increase $4,000 from Treas Budget + $250 increase costs
2002 SMALL EQUIPMENT		250.00	250.00	Increase $250 Possible needs but nothing anticipated
2009 COMPUTER/IT EQUIPMENT	9,000.00	7,500.00	(1,500.00)	Reduced $1,500 not anticipating but all computers are 4+ years
2024 MAINTENANCE AND SERVICE CONTRACTS	700.00	700.00		
TOTAL SUPPLIES	11,700.00	14,700.00	3,000.00	
OTHER SERVICES AND CHARGES				
3009 OTHER PROFESSIONAL SERVICES	9,000.00	8,000.00	(1,000.00)	Reduced $1,000 Generally don't need this much for database costs
3022 CELL PHONES AND PAGES		650.00	650.00	Increase $650 County cell phone
3073 LEASE - MACHINERY AND EQUIPMENT	1,000.00		(1,000.00)	Reduced $1,000 Copier lease expired in 2014
TOTAL SERVICES AND CHARGES	10,000.00	8,650.00	(1,350.00)	
2015 BUDGET Requested - TREASURER'S AUTOMATION	21,700.00	23,350.00	1,650.00	

WASHINGTON COUNTY
2015 BUDGET REQUESTED - COUNTY CLERK
FUND: 1000 County General DEPT: 0101 County Clerk

Line Item	Description	2011 Actual Expenditures	2012 Actual Expenditures	2013 Actual Expenditures	Jan-Jun 2014 Actual Expenditures	2014 Approved Budget	2015 Rquested
PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	282,722.02	301,705.15	315,441.15	166,452.72	333,672.00	333,678.00
1002	SALARIES, PART-TIME	801.79	10,693.18	0.00	3,856.60	14,500.00	14,500.00
1005	OVERTIME/OTHER PREMIUM COMPENSATION	29.38	2,759.05	227.89	394.51	12,000.00	12,000.00
1006	SOCIAL SECURITY MATCHING	20,911.85	23,181.64	23,044.01	12,438.59	27,554.00	27,554.00
1008	NONCONTRIBUTORY RETIREMENT	33,807.72	40,430.49	47,993.06	25,943.39	53,377.00	52,677.00
1009	HEALTH INSURANCE MATCHING	21,420.00	23,375.00	26,400.00	23,016.00	39,458.00	39,458.00
1010	WORKMEN'S COMPENSATION	590.00	529.00	615.65	342.34	650.00	650.00
1011	UNEMPLOYMENT COMPENSATION	3,272.00	1,659.30				
1016	LIFE INSURANCE	924.00	935.00	1,056.00	616.00	1,056.00	1,056.00
	TOTAL PERSONAL SERVICES	364,478.76	405,267.81	414,777.76	233,060.15	482,267.00	481,573.00
SUPPLIES							
2001	GENERAL SUPPLIES	7,357.01	7,322.28	13,472.12	4,285.95	13,500.00	13,500.00
2002	SMALL EQUIPMENT	567.14	58.59	40.12		800.00	0.00
2005	FOOD	395.66	1,167.03	1,155.02	485.35	1,200.00	1,200.00
2009	COMPUTER EQUIPMENT			56.73		1,500.00	0.00
2023	PARTS AND REPAIRS	437.44					
2024	MAINTENANCE AND SERVICE CONTRACTS	1,576.47				1,000.00	0.00
	TOTAL SUPPLIES	10,333.72	8,547.90	14,723.99	4,771.30	18,000.00	14,700.00
OTHER SERVICES AND CHARGES							
3009	OTHER PROFESSIONAL SERVICES	350.00		368.50		500.00	0.00
3020	TELEPHONE/FAX - LANDLINE	1,330.30					
3021	POSTAGE	18,330.39	12,804.48	17,873.23	4,342.95	15,000.00	15,000.00
3022	CELL PHONE/PAGER/RADIO						
3030	TRAVEL	122.50				1,500.00	250.00
3031	COMMON CARRIER	668.89				1,000.00	1,000.00
3032	MILEAGE	522.75	971.88	799.43	209.44	1,000.00	1,000.00
3040	ADVERTISING AND PUBLICATIONS	504.00	295.20	394.80	62.40	1,000.00	750.00
3052	FIRE AND EXTENDED COVERAGE	52.00		26.08	235.51	125.00	300.00
3054	OTHER SUNDRY INSURANCE			46.42			
3073	LEASE-MACHINERY AND EQUIPMENT			390.68			
3080	PUBLIC RECORDS						
3090	DUES AND MEMBERSHIPS	1,432.00	540.00	1,235.00	1,235.00	2,000.00	2,000.00
3094	MEALS AND LODGING	1,811.07	694.88	1,149.55	336.68	3,000.00	2,000.00
3101	TRAINING/EDUCATION		375.00	250.00		500.00	500.00
3102	SOFTWARE SUPPORT MAINT AGRMT	832.08	562.64			3,000.00	0.00
	TOTAL SERVICES AND CHARGES	25,955.98	16,244.08	22,533.69	6,421.98	28,625.00	22,800.00
2015 BUDGET REQUESTED - COUNTY CLERK		400,768.46	430,059.79	452,035.44	244,253.43	528,892.00	519,073.00

WASHINGTON COUNTY
2015 BUDGET - COUNTY CLERK
FUND: 1000 County General DEPT: 0101 County Clerk

Slot	Title	Grade	Annual Salary
0101001	COUNTY CLERK	UN	89,358.00
0101002	CHIEF DEPUTY- COUNTY CLERK	21	46,592.00
0101003	ELECTION ADMINISTRATOR	16	40,040.00
0101004	DEPUTY CLERK III HD BK/RETIREMENT ADM	18	38,127.00
0101005	ELEC ADMIN ASST/ABSENTEE VOTIN	14	31,367.00
0101006	DEP CK II EQ EXEC SEC	12	30,244.00
0101007	DEP CK II VOTER REGISTER	10	26,375.00
0101008	ASST COURT ADMINISTRATOR	13	31,575.00
			333,678.00

COUNTY CLERK JUSTIFICATION

WASHINGTON COUNTY
2015 BUDGET REQUESTED - COUNTY CLERK
FUND: 1000 County General DEPT: 0101 County Clerk

Line Item	Description	2014 Approved Budget	2015 Rquested	Difference	
SUPPLIES					
2001	GENERAL SUPPLIES	13,500.00	13,500.00		
2002	SMALL EQUIPMENT	800.00	0.00	(800.00)	In 2015 I plan to pay all Small Equipment from Automation
2005	FOOD	1,200.00	1,200.00		
2009	COMPUTER EQUIPMENT	1,500.00	0.00	(1,500.00)	In 2015 I plan to pay all Computer Equipment from Automation
2024	MAINTENANCE AND SERVICE CONTRACTS	1,000.00	0.00	(1,000.00)	In 2015 I plan to pay Maintenance and Service Contracts from Automation
	TOTAL SUPPLIES	18,000.00	14,700.00	(3,300.00)	
OTHER SERVICES AND CHARGES					
3009	OTHER PROFESSIONAL SERVICES	500.00	0.00	(500.00)	In 2015 I plan to pay all Other Professional Services from Automation
3021	POSTAGE	15,000.00	15,000.00		
3030	TRAVEL	1,500.00	250.00	(1,250.00)	Reduced due to spending trends
3031	COMMON CARRIER	1,000.00	1,000.00		
3032	MILEAGE	1,000.00	1,000.00		
3040	ADVERTISING AND PUBLICATIONS	1,000.00	750.00	(250.00)	Reduced because of spending trends
3052	FIRE AND EXTENDED COVERAGE	125.00	300.00	175.00	Didn't budget enough for 2014
3090	DUES AND MEMBERSHIPS	2,000.00	2,000.00		
3094	MEALS AND LODGING	3,000.00	2,000.00	(1,000.00)	Reduced due to spending trends
3101	TRAINING/EDUCATION	500.00	500.00		
3102	SOFTWARE SUPPORT MAINT AGRMT	3,000.00	0.00	(3,000.00)	In 2015 I plan to pay all Software Support from Automation
	TOTAL SERVICES AND CHARGES	28,625.00	22,800.00	(5,825.00)	
2015 BUDGET REQUESTED - COUNTY CLERK		46,625.00	37,500.00	(9,125.00)	

WASHINGTON COUNTY
2015 BUDGET REQUESTED - COUNTY CLERK'S COST (AUTOMATION)
FUND: 3005 County Clerk's Cost Fund (Automation) DEPT: 0101 County Clerk

Line Item Description	2011 Actual Expenditures	2012 Actual Expenditures	2013 Actual Expenditures	Jan-Jun 2014 Actual Expenditures	2014 Approved Budget	2015 Actual Expenditures
SUPPLIES						
2001 GENERAL SUPPLIES	2,432.37	2,295.48	687.70	1,140.47	1,300.00	1,300.00
2002 SMALL EQUIPMENT	10,530.93	23,789.46	392.26	2,653.76	20,000.00	20,000.00
2009 COMPUTER/IT EQUIPMENT		2,015.17	138,515.14		50,000.00	75,000.00
2023 PARTS AND REPAIRS	196.64	1,944.47	1,196.19		6,200.00	6,200.00
2024 MAINTENANCE AND SERVICE CONTRACTS	65.55				7,000.00	7,000.00
TOTAL SUPPLIES	13,225.49	30,044.58	140,791.29	3,794.23	84,500.00	109,500.00
OTHER SERVICES AND CHARGES						
3009 OTHER PROFESSIONAL SERVICES	5,317.91	1,824.40			50,000.00	10,000.00
3020 TELEPHONE/FAX-LANDLINE	109.89	1,549.85	1,352.61	144.27	1,800.00	500.00
3021 POSTAGE		256.89	13.17			
3022 CELL PHONE/PAGER/RADIO	729.07	375.63				
3023 INTERNET CONNECTION	959.40	879.45	959.40	479.70	1,200.00	1,200.00
3030 TRAVEL						
3040 ADVERTISING AND PUBLICATIONS	588.00					
3073 LEASE - MACHINERY AND EQUIPMENT	5,666.82	5,962.68	4,711.38	1,224.92	6,000.00	4,500.00
3074 CONTRACT- OVERAGE	28.20	273.33	543.04	96.52		500.00
3100 OTHER MISCELLANEOUS	14.12	28.08				
3102 SOFTWARE SUPPORT MAINT AGRMT	4,989.46	15,392.66	13,428.40	4,885.51	30,000.00	30,000.00
TOTAL SERVICES AND CHARGES	18,402.87	26,542.97	21,008.00	6,830.92	89,000.00	46,700.00
CAPITAL OUTLAY						
4009 COMPUTER MACHINERY/EQUIPMENT		5,129.29	0.00			
TOTAL CAPITAL OUTLAY	0.00	5,129.29	0.00	0.00	0.00	0.00
2015 BUDGET REQUESTED - COUNTY CLERK'S COST (AUTOM	31,628.36	61,716.84	161,799.29	10,625.15	173,500.00	156,200.00

COUNTY CLERK'S COST JUSTIFICATION

WASHINGTON COUNTY
2015 BUDGET REQUESTED - COUNTY CLERK'S COST (AUTOMATION)
FUND: 3005 County Clerk's Cost Fund (Automation) DEPT: 0101 County Clerk

Line Item	Description	2014 Approved Budget	2015 Actual Expenditures	Difference	
SUPPLIES					
2001	GENERAL SUPPLIES	1,300.00	1,300.00		
2002	SMALL EQUIPMENT	20,000.00	20,000.00		
2009	COMPUTER/IT EQUIPMENT	50,000.00	75,000.00	25,000.00	*Moved part from line item 3009
2023	PARTS AND REPAIRS	6,200.00	6,200.00		
2024	MAINTENANCE AND SERVICE CONTRACTS	7,000.00	7,000.00		
	TOTAL SUPPLIES	84,500.00	109,500.00	25,000.00	
OTHER SERVICES AND CHARGES					
3009	OTHER PROFESSIONAL SERVICES	50,000.00	10,000.00	(40,000.00)	*Moved part to line item 2009
3020	TELEPHONE/FAX-LANDLINE	1,800.00	500.00	(1,300.00)	Reduced due to new phone system
3023	INTERNET CONNECTION	1,200.00	1,200.00		
3073	LEASE - MACHINERY AND EQUIPMENT	6,000.00	4,500.00	(1,500.00)	Reduced due to reduction of cost from switching copier lease
3074	CONTRACT- OVERAGE		500.00	500.00	Didn't Budget enough for 2014
3102	SOFTWARE SUPPORT MAINT AGRMT	30,000.00	30,000.00		
	TOTAL SERVICES AND CHARGES	89,000.00	46,700.00	(42,300.00)	
2015 BUDGET REQUESTED - COUNTY CLERK'S COST (AUTOMATION)		173,500.00	156,200.00	(17,300.00)	

WASHINGTON COUNTY
2015 BUDGET REQUESTED - COUNTY CLERK OPERATING
FUND: 3010 County Clerk Operating Fund DEPT: 0101 County Clerk

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	1516.72	0.00	1,827.41		10,000.00	10,000.00
2002 SMALL EQUIPMENT	7303.71	1,337.38	2,265.24		5,000.00	5,000.00
TOTAL SUPPLIES	8,820.43	1,337.38	4,092.65	0.00	15,000.00	15,000.00
OTHER SERVICES AND CHARGES						
3022 CELL PHONE/PAGER/RADIO	55.08					
TOTAL OTHER SERVICES AND CHARGES	55.08	0.00	0.00	0.00	0.00	0.00
2015 BUDGET REQUESTED - COUNTY CLERK OPERATING	8,875.51	1,337.38	4,092.65	0.00	15,000.00	15,000.00

COUNTY CLERK OPERATING

WASHINGTON COUNTY
2015 BUDGET REQUESTED - COUNTY CLERK OPERATING
FUND: 3010 County Clerk Operating Fund DEPT: 0101 County Clerk

Line Item Description	2014 Approved Budget	2015 Requested
SUPPLIES		
2001 GENERAL SUPPLIES	10,000.00	10,000.00
2002 SMALL EQUIPMENT	5,000.00	5,000.00
TOTAL SUPPLIES	15,000.00	15,000.00
2015 BUDGET REQUESTED - COUNTY CLERK OPERATING	15,000.00	15,000.00

No changes from 2014 request to the 2015 request.

WASHINGTON COUNTY
2015 Requested BUDGET - ELECTION COMMISSION
FUND: 1000 County General DEPT: 0109 Election

Line Item Description	2011 Actual Expenditures	2012 Actual Expenditures	2013 Actual Expenditures	Jan-Jun 2014 Actual Expenditures	2014 Approved Budget	2015 Requested
PERSONAL SERVICES						
1002 SALARIES, PART-TIME	148,125.44	279,716.23	142,068.91	171,457.09	343,000.00	150,000.00
1005 OVERTIME/OTHER PREMIUM COMP		1,002.83	351.32	278.25		
1006 SOCIAL SECURITY MATCHING	7,070.01	10,665.31	7,893.39	5,691.45	11,000.00	9,000.00
1008 NONCONTRIBUTORY RETIREMENT	6,782.01	12,446.55	11,656.95	7,292.19	13,000.00	12,000.00
1010 WORKMEN'S COMPENSATION	651.00	585.00	409.76	1.73	600.00	500.00
1011 UNEMPLOYMENT COMPENSATION	64.00	1,595.67	608.16	0.31		
TOTAL PERSONAL SERVICES	162,692.46	306,011.59	162,988.49	184,721.02	367,600.00	171,500.00
SUPPLIES						
2001 GENERAL SUPPLIES	23,927.80	86,747.76	13,891.53	27,393.30	99,000.00	16,000.00
2002 SMALL EQUIPMENT	1,414.87	488.79	4,256.22	2,263.55	1,000.00	3,000.00
2004 MEDICINE & DRUGS			59.62			
2005 FOOD	11.52	400.90	13.02	142.90	400.00	200.00
2007 FUEL, OIL & LUBRICANTS	516.13	813.97	153.05	338.50	1,000.00	500.00
2009 COMPUTER/IT EQUIPMENT	4,851.52	182.83	1,350.03		500.00	2,000.00
2021 PAINT & METALS			55.12			
2023 PARTS AND REPAIRS	32.00					
2024 MAINTENANCE AND SERVICE CONTRACTS		81.94	1,589.96	1,514.55	1,550.00	1,520.00
2029 SMALL TOOLS			45.91			
TOTAL SUPPLIES	30,753.84	88,716.19	21,414.46	31,652.80	103,450.00	23,220.00
OTHER SERVICES AND CHARGES						
3009 OTHER PROFESSIONAL SERVICES	1,180.73	6,537.00	1,410.00	1,812.00	7,000.00	1,500.00
3020 TELEPHONE/FAX - LANDLINE	607.14	609.97	725.70	435.85	700.00	735.00
3021 POSTAGE	451.19	1,348.22	732.63	419.19	1,500.00	1,000.00
3022 CELL PHONES/PAGERS	2,657.93	3,821.40	2,929.03	1,480.99	4,000.00	3,000.00
3032 MILEAGE	4,564.38	7,382.22	3,654.56	4,192.44	7,500.00	4,000.00
3040 ADVERTISING AND PUBLICATIONS	4,144.74	16,671.30	9,605.02	4,857.36	22,000.00	10,000.00
3052 FIRE AND EXTENDED COVERAGE	2,474.00		953.35	570.20	1,000.00	1,000.00
3054 OTHER SUNDRY INSURANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
3071 RENT - MACHINERY AND EQUIPMENT	2,302.92	3,809.51	1,853.23		4,200.00	2,500.00
3073 LEASE - MACHINERY AND EQUIPMENT	650.93	1,124.23	1,272.42	821.91	1,200.00	1,300.00
3074 CONTRACT-OVERAGE	34.34	337.26	510.79	1,108.11	400.00	500.00
3090 DUES AND MEMBERSHIPS	215.00	215.00	215.00	215.00	215.00	215.00
3094 MEALS AND LODGING	429.80	232.22		112.81	265.00	260.00
3100 OTHER MISCELLANEOUS	450.56					
3101 TRAINING/EDUCATION	300.00			300.00		300.00
3102 SOFTWARE SUPPORT MAINT AGRMT	1,166.20		748.81			
TOTAL OTHER SERVICES AND CHARGES	23,129.86	43,588.33	26,110.54	17,825.86	51,480.00	27,810.00
2015 Requested BUDGET - ELECTION COMMISSION	216,576.16	438,316.11	210,513.49	234,199.68	522,530.00	222,530.00

Not General Election Years

ELECTION COMMISSION JUSTIFICATION

WASHINGTON COUNTY
2015 Requested BUDGET - ELECTION COMMISSION
FUND: 1000 County General DEPT: 0109 Election

Line Item	Description	2014 Approved Budget	2015 Requested	Difference	
PERSONAL SERVICES					
1002	SALARIES, PART-TIME	343,000.00	150,000.00	(193,000.00)	**In 2013 the Election Commission billed for Elections: $80.496.58 or 40% of the Budget**
1006	SOCIAL SECURITY MATCHING	11,000.00	9,000.00	(2,000.00)	
1008	NONCONTRIBUTORY RETIREMENT	13,000.00	12,000.00	(1,000.00)	**Have more staff on APERS**
1010	WORKMEN'S COMPENSATION	600.00	500.00	(100.00)	
	TOTAL PERSONAL SERVICES	367,600.00	171,500.00	(196,100.00)	
SUPPLIES					
2001	GENERAL SUPPLIES	99,000.00	16,000.00	(83,000.00)	
2002	SMALL EQUIPMENT	1,000.00	3,000.00	2,000.00	
2005	FOOD	400.00	200.00	(200.00)	
2007	FUEL, OIL & LUBRICANTS	1,000.00	500.00	(500.00)	
2009	COMPUTER/IT EQUIPMENT	500.00	2,000.00	1,500.00	**Need to replace laptop from 2009**
2024	MAINTENANCE AND SERVICE CONTRACTS	1,550.00	1,520.00	(30.00)	
	TOTAL SUPPLIES	103,450.00	23,220.00	(80,230.00)	
OTHER SERVICES AND CHARGES					
3009	OTHER PROFESSIONAL SERVICES	7,000.00	1,500.00	(5,500.00)	
3020	TELEPHONE/FAX - LANDLINE	700.00	735.00	35.00	
3021	POSTAGE	1,500.00	1,000.00	(500.00)	
3022	CELL PHONES/PAGERS	4,000.00	3,000.00	(1,000.00)	
3032	MILEAGE	7,500.00	4,000.00	(3,500.00)	
3040	ADVERTISING AND PUBLICATIONS	22,000.00	10,000.00	(12,000.00)	**Requesting a bill that would eliminate duplicate publications of Ordinances**
3052	FIRE AND EXTENDED COVERAGE	1,000.00	1,000.00		
3054	OTHER SUNDRY INSURANCE	1,500.00	1,500.00		
3071	RENT - MACHINERY AND EQUIPMENT	4,200.00	2,500.00	(1,700.00)	
3073	LEASE - MACHINERY AND EQUIPMENT	1,200.00	1,300.00	100.00	
3074	CONTRACT-OVERAGE	400.00	500.00	100.00	
3090	DUES AND MEMBERSHIPS	215.00	215.00	0.00	
3094	MEALS AND LODGING	265.00	260.00	(5.00)	
3101	TRAINING/EDUCATION		300.00	300.00	
	TOTAL OTHER SERVICES AND CHARGES	51,480.00	27,810.00	(23,670.00)	
2015 Requested BUDGET - ELECTION COMMISSION		522,530.00	222,530.00	-300,000.00	

Reserve for 2016 General Election Year **<300,000>**

WASHINGTON COUNTY
2015 BUDGET - CIRCUIT CLERK
FUND: 1000 County General DEPT: 0102 Circuit Clerk

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	407,331.67	405,486.55	409,982.86	289,650.56	587,757.00	582,967.00
1005	OVERTIME/OTHER PREMIUM COMPENSATION	11.93	676.22	4,527.32	6,103.71	6,000.00	12,000.00
1006	SOCIAL SECURITY MATCHING	30,172.25	29,998.07	29,894.58	21,258.74	44,408.00	45,515.00
1008	NONCONTRIBUTORY RETIREMENT	49,549.62	55,134.87	60,347.54	43,994.68	86,461.00	87,014.00
1009	HEALTH INSURANCE MATCHING	33,660.00	36,300.00	36,300.00	46,032.00	78,912.00	78,912.00
1010	WORKMEN'S COMPENSATION	195.00	445.00	441.19	367.83	900.00	500.00
1011	UNEMPLOYMENT COMPENSATION		8,346.00		6,192.00		
1016	LIFE INSURANCE	1,452.00	1,452.00	1,452.00	1,232.00	2,112.00	2,112.00
	TOTAL PERSONAL SERVICES	522,372.47	537,838.71	542,945.49	414,831.52	806,550.00	809,020.00
SUPPLIES							
2001	GENERAL SUPPLIES	12,448.22	9,209.62	8,461.86	4,344.39	12,000.00	12,000.00
2002	SMALL EQUIPMENT	171.71	110.72	1,292.56	486.84	1,000.00	1,000.00
2003	JANITORIAL SUPPLIES			30.35			
2004	MEDICINE & DRUGS			23.72			
2005	FOOD	638.59	1,770.21	349.15			
2006	CLOTHING/UNIFORMS			579.70			
2009	COMPUTER/IT EQUIPMENT	2,006.15		44.32			
2023	PARTS AND REPAIRS	682.58	957.39				
2024	MAINTENANCE AND SERVICE CONTRACTS		292.79	311.36		500.00	
2029	SMALL TOOLS				10.95		
	TOTAL SUPPLIES	15,947.25	12,340.73	11,093.02	4,842.18	13,500.00	13,000.00
OTHER SERVICES AND CHARGES							
3009	OTHER PROFESSIONAL SERVICES		173.71				
3020	TELEPHONE/FAX - LANDLINE	3,043.43	3,297.57	560.17		300.00	300.00
3021	POSTAGE	13,533.20	7,584.06	14,745.64	1,978.78	15,000.00	15,000.00
3032	MILEAGE		223.11				
3052	FIRE AND EXTENDED COVERAGE	565.00	-	265.86		600.00	1,000.00
3054	OTHER SUNDRY INSURANCE			196.62			
3073	LEASE - MACHINERY AND EQUIPMENT	15,645.17	16,349.96	14,281.91	1,117.91	12,000.00	12,000.00
3074	CONTRACT - OVERAGE			56.07			
3080	PUBLIC RECORDS	21,722.06	33,339.05	19,725.12	9,498.11	25,000.00	25,000.00
3090	DUES AND MEMBERSHIPS			195.00			
3100	OTHER MISCELLANEOUS	1,177.82	37.44				
3101	TRAINING/EDUCATION	99.00					
3102	SOFTWARE SUPPORT MAINT AGRMT		2,990.00				
3104	MISCELLANEOUS REFUNDS	1,658.44	240.00	300.00			
	TOTAL SERVICES AND CHARGES	57,444.12	64,234.90	50,326.39	12,594.80	52,900.00	53,300.00
2015 BUDGET - CIRCUIT CLERK		595,763.84	614,414.34	604,364.90	432,268.50	872,950.00	875,320.00

WASHINGTON COUNTY
2015 BUDGET - CIRCUIT CLERK
FUND: 1000 County General DEPT: 0102 Circuit Clerk

Slot	Title	Grade	Annual Salary
0102001	CIRCUIT CLERK	UN	89,358.00
0102002	CHIEF DEPUTY CIRCUIT CLERK	21	48,516.00
0102003	COMPUTER ADMIN- CIRCUIT CLERK	19	42,506.00
0102004	BOOKKEEPER-CRIMINAL/JUV COURT	15	43,618.00
0102005	DEPUTY CIRCUIT CLERK II	13	33,280.00
0102006	ASST BOOKKEEPER/CRIM/JUV CT	12	28,933.00
0102007	DEPUTY CIRCUIT CLERK I	10	25,605.00
0102008	DEPTUY CIRCUIT CLERK I	10	25,605.00
0102009	ASST BOOKKEEPER/CRIM/JUV CT	12	28,392.00
0102010	DEPUTY CIRCUIT CLERK I	10	27,560.00
0102011	CHILD SUPPORT ADMINISTRATOR	15	37,565.00
0102012	DOMESTIC RELATIONS SPECIALIST	13	31,596.00
0102013	BOOKKEEPER/DATA SUPERVISOR	17	36,629.00
0102014	ASST BOOKKEEPER	12	32,594.00
0102015	DEPUTY CIRCUIT CLERK I	10	25,605.00
0102016	DEPUTY CIRCUIT CLERK I	10	25,605.00
			582,967.00

CIRCUIT CLERK JUSTIFICATION

WASHINGTON COUNTY
2015 BUDGET - CIRCUIT CLERK
FUND: 1000 County General DEPT: 0102 Circuit Clerk

Line Item	Description	2014 Approved Budget	2015 Requested	Difference	
PERSONAL SERVICES					
1005	OVERTIME/OTHER PREMIUM COMPENSATION	6,000.00	12,000.00	6,000.00	Increase due to additional work needed for Contexte Project
	TOTAL PERSONAL SERVICES	6,000.00	12,000.00	6,000.00	
SUPPLIES					
2001	GENERAL SUPPLIES	12,000.00	12,000.00		
2002	SMALL EQUIPMENT	1,000.00	1,000.00		
2024	MAINTENANCE AND SERVICE CONTRACTS	500.00		(500.00)	Funds were not utilized whatsoever.
	TOTAL SUPPLIES	13,500.00	13,000.00	(500.00)	
OTHER SERVICES AND CHARGES					
3020	TELEPHONE/FAX - LANDLINE	300.00	300.00		
3021	POSTAGE	15,000.00	15,000.00		
3052	FIRE AND EXTENDED COVERAGE	600.00	1,000.00	400.00	Increase due to inflation of costs.
3073	LEASE - MACHINERY AND EQUIPMENT	12,000.00	12,000.00		
3080	PUBLIC RECORDS	25,000.00	25,000.00		
	TOTAL SERVICES AND CHARGES	52,900.00	53,300.00	400.00	
2015 BUDGET - CIRCUIT CLERK		72,400.00	78,300.00	5,900.00	

WASHINGTON COUNTY
2015 BUDGET REQUESTED - RECORDER'S COST
FUND: 3006 Recorder's Cost Fund DEPT: 0128 Recorder's Cost

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	235,333.47	240,606.62	271,726.40	64,549.80	132,549.00	129,606.00
1002 SALARIES, PART-TIME	2,517.02	6,260.21	33,130.83	28,295.34	35,000.00	75,000.00
1005 OVERTIME/OTHER PREMIUM COMPENSATION	31.91	571.03	4,997.71	1,714.01	6,000.00	6,000.00
1006 SOCIAL SECURITY MATCHING	17,189.38	17,683.85	23,918.59	6,924.02	13,277.00	16,112.00
1008 NONCONTRIBUTORY RETIREMENT	30,496.91	33,585.54	41,516.90	13,348.00	25,720.00	30,802.00
1009 HEALTH INSURANCE MATCHING	24,480.00	26,400.00	24,200.00	11,508.00	19,728.00	19,728.00
1010 WORKMEN'S COMPENSATION	275.00	247.00	354.85	79.98	300.00	300.00
1016 LIFE INSURANCE	1,056.00	1,056.00	1,056.00	308.00	528.00	528.00
TOTAL PERSONAL SERVICES	311,379.69	326,410.25	400,901.28	126,727.15	233,102.00	278,076.00
SUPPLIES						
2001 GENERAL SUPPLIES	9,050.28	10,781.06	13,249.25	3,021.30	15,000.00	15,000.00
2002 SMALL EQUIPMENT	7,788.20	2,706.07	61,687.17	435.95	50,000.00	10,000.00
2003 JANITORIAL SUPPLIES			20.65	0.00	50.00	50.00
2005 FOOD			974.98	483.10	2,000.00	2,000.00
2006 CLOTHING/UNIFORMS	6,789.99	3,392.53	2,840.99	2,273.77	2,500.00	2,500.00
2009 COMPUTER/IT EQUIPMENT	33,165.59	29,087.92	39,059.77	2,943.55	50,000.00	
2023 PARTS AND REPAIRS	240.93		420.24	87.78	5,000.00	
2024 MAINTENANCE AND SERVICE CONTRACTS	2,179.54	2,179.54	13,875.00	4,958.12	50,000.00	10,000.00
TOTAL SUPPLIES	59,214.53	48,147.12	132,128.05	14,203.57	174,550.00	39,550.00
OTHER SERVICES AND CHARGES						
3009 OTHER PROFESSIONAL SERVICES	16,251.10	58,709.70	7,403.39	7,326.46	30,000.00	30,000.00
3020 TELEPHONE/FAX-LANDLINE			1,790.95	819.44		
3023 INTERNET CONNECTIONS				800.00		9,600.00
3031 POSTAGE		262.59	377.52			
3032 MILEAGE REIMBURSEMENT		214.23	1,596.13	417.20	1,500.00	1,500.00
3040 ADVERTISING AND PUBLICATIONS	58.80					
3052 FIRE AND EXTENDED COVERAGE	24.00			749.55	100.00	
3054 OTHER SUNDRY INSURANCE	1,635.00	2,058.00	2,058.00	1,367.25	2,100.00	2,100.00
3073 LEASE - MACHINERY AND EQUIPMENT	25,903.62	24,889.74	20,396.99	15,572.07	25,000.00	30,000.00
3074 CONTRACT - OVERAGE			56.06	413.61		1,000.00
3090 DUES AND MEMBERSHIPS	320.00	445.00	380.00	440.00	500.00	500.00
3094 MEALS AND LODGING		382.30	1,277.71	481.51	1,000.00	1,000.00
3100 OTHER MISCELLANEOUS	212.04	49.92		0.00		
3101 TRAINING/EDUCATION	149.00	149.00	250.00	256.00	1,000.00	1,000.00
3102 SOFTWARE/SUPPORT/MAINT. AGREE	155,240.24	172,791.81	145,346.52	182,649.42	900,000.00	900,000.00
TOTAL OTHER SERVICES AND CHARGES	199,793.80	259,952.29	180,933.27	211,292.51	961,200.00	976,700.00
CAPITAL OUTLAY						
4004 MACHINERY AND EQUIPMENT	6,343.21					
TOTAL CAPITAL OUTLAY	6,343.21	-	-	-	-	-
2015 BUDGET REQUESTED - RECORDER'S COST	576,731.23	634,509.66	713,962.60	352,223.23	1,368,852.00	1,294,326.00

WASHINGTON COUNTY
2015 BUDGET - RECORDER'S COST
FUND: 3006 Recorder's Cost Fund DEPT: 0128 Recorder's Cost

Slot	Title	Grade	Annual Salary
0128002	ASSIT BOOKKEEPER/DATA SUPERVIS	12	30,576.00
0128004	LAND RECORDER COORINATOR	15	39,666.00
0128005	DEPUTY CIRCUIT CLERK I	10	30,452.00
0128006	DEPUTY CIRCUIT CLERK I	10	28,912.00
			129,606.00

RECORDER'S COST JUSTIFICATION

WASHINGTON COUNTY
2015 BUDGET REQUESTED - RECORDER'S COST
FUND: 3006 Recorder's Cost Fund DEPT: 0128 Recorder's Cost

Line Item Description	2014 Approved Budget	2015 Requested	Difference	
PERSONAL SERVICES				
1002 SALARIES, PART-TIME	35,000.00	75,000.00	40,000.00	Increase due to additional work needed for Contexte Project
TOTAL PERSONAL SERVICES	35,000.00	75,000.00	40,000.00	
SUPPLIES				
2001 GENERAL SUPPLIES	15,000.00	15,000.00		
2002 SMALL EQUIPMENT	50,000.00	10,000.00	(40,000.00)	Decrease allowed by streamlining use of funds
2003 JANITORIAL SUPPLIES	50.00	50.00		
2005 FOOD	2,000.00	2,000.00		
2006 CLOTHING/UNIFORMS	2,500.00	2,500.00		
2009 COMPUTER/IT EQUIPMENT	50,000.00		(50,000.00)	Decrease allowed by streamlining use of funds
2023 PARTS AND REPAIRS	5,000.00		(5,000.00)	
2024 MAINTENANCE AND SERVICE CONTRACTS	50,000.00	10,000.00	(40,000.00)	Decrease allowed by streamlining use of funds
TOTAL SUPPLIES	174,550.00	39,550.00	(135,000.00)	
OTHER SERVICES AND CHARGES				
3009 OTHER PROFESSIONAL SERVICES	30,000.00	30,000.00		
3023 INTERNET CONNECTIONS		9,600.00	9,600.00	Increase for more bandwidth due to Contexte Project
3032 MILEAGE REIMBURSEMENT	1,500.00	1,500.00		
3052 FIRE AND EXTENDED COVERAGE	100.00		(100.00)	
3054 OTHER SUNDRY INSURANCE	2,100.00	2,100.00		
3073 LEASE - MACHINERY AND EQUIPMENT	25,000.00	30,000.00	5,000.00	Increase due to additional services, decreasing costs in other areas
3074 CONTRACT - OVERAGE		1,000.00	1,000.00	
3090 DUES AND MEMBERSHIPS	500.00	500.00		
3094 MEALS AND LODGING	1,000.00	1,000.00		
3101 TRAINING/EDUCATION	1,000.00	1,000.00		
3102 SOFTWARE/SUPPORT/MAINT. AGREE	900,000.00	900,000.00		
TOTAL OTHER SERVICES AND CHARGES	961,200.00	976,700.00	15,500.00	
2015 BUDGET REQUESTED - RECORDER'S COST	1,170,750.00	1,091,250.00	(79,500.00)	