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

Monday, September 22, 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	0502- Fire Protection
4.2	1000 General	0301- Ambulance Service
4.3	1000 General	0419- Coroner
4.4	1000 General	0801- Extension Office
4.5	1000 General	0305- Health Department
4.6	3401 HIV Clinic	0305- Health Department-HIV Clinic

5. Next Meeting September 23 – Treasurer, Assessor, Collector, County Clerk, Equalization Board, Election Commission, Circuit Clerk

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)
	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									17,718,390.00	17,964,132.00	(245,742.00)
	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)
	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	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
	0305	HIV Clinic	132,448.00	3,438.00	59,000.00				194,886.00	193,534.00	1,352.00
3401 HIV CLINIC FUND									194,886.00	193,534.00	1,352.00
TOTAL			26,461,121.00	8,303,013.00	6,477,719.00	1,660,000.00	0.00	369,112.00	43,270,965.00	43,208,592.00	(132,513.00)

Current Packet
Tentatively Approved
Review At Later Date

WASHINGTON COUNTY
2015 BUDGET requested - FIRE PROCTECTION
FUND: 1000 County General DEPT: 0502 Fire Protection

Line Item Description	2011 Actual Expenditures	2012 Actual Expenditures	2013 Actual Expenditures	Jan-Jun 2014 Actual Expenditures	2014 Approved Budget	2015 Requested
PERSONAL SERVICES						
1010 WORKMEN'S COMP	1,799.00	1,472.00	388.00	815.44	2,000.00	2,000.00
TOTAL PERSONAL SERVICES	1,799.00	1,472.00	388.00	815.44	2,000.00	2,000.00
Line Item Description						
OTHER SERVICES AND CHARGES						
3009 OTHER PROFESSIONAL SERVICES	763,135.00	764,394.10	762,934.00	382,467.04	762,934.00	847,934.00
TOTAL OTHER SERVICES AND CHARGES	763,135.00	764,394.10	762,934.00	382,467.04	762,934.00	847,934.00
2015 BUDGET requested - FIRE PROCTECTION	**764,934.00**	**765,866.10**	**763,322.00**	**383,282.48**	**764,934.00**	**849,934.00**

FIRE PROTECTION JUSTIFICATION

WASHINGTON COUNTY
2015 BUDGET requested - FIRE PROCTECTION
FUND: 1000 County General DEPT: 0502 Fire Protection

Line Item Description	2014 Approved Budget	2015 Requested	Difference	
OTHER SERVICES AND CHARGES				
3009 OTHER PROFESSIONAL SERVICES	762,934.00	847,934.00	85,000.00	See attached
TOTAL OTHER SERVICES AND CHARGES	762,934.00	847,934.00	85,000.00	
2015 BUDGET requested - FIRE PROCTECTION	**762,934.00**	**847,934.00**	**85,000.00**	

Washington County Finance/Budget Committee

2015 Budget Request

This request submitted with a minimal increase to the Fire Protection Budget for 2015 would be for expenditures to hire two additional 911/emergency dispatchers. Due to the increase of 911 calls in the past four years and the increase in the number of fire responses across Washington County, we believe the additional support would give Emergency Fire Dispatch much needed critical time to give callers lifesaving instructions. At the same time Automatic Aid with neighboring departments has added more personnel and more radio traffic to fire calls increasing the duties of current dispatchers. An increase of $85,000, which includes employment taxes, insurance and retirement, would provide for two additional dispatchers. This money will help improve safety to the citizens of Washington County and emergency fire responders.

Chris Coker
President
Washington County Fire Association

WASHINGTON COUNTY
2015 BUDGET requested - AMBULANCE SERVICE
FUND: 1000 County General DEPT: 0301 Ambulance Service

Line Item	Description	2011 Actual Expenditures	2012 Actual Expenditures	2013 Actual Expenditures	Jan-Jun 2014 Actual Expenditures	2014 Approved Budget	2015 Requested
OTHER SERVICES AND CHARGES							
3006	MEDICAL/DENTAL/HOSPITAL	777,496.00	777,496.00	792,309.00	396,154.50	797,010.00	788,025.00
	TOTAL OTHER SERVICES AND CHARGES	777,496.00	777,496.00	792,309.00	396,154.50	797,010.00	788,025.00
2015 BUDGET requested - AMBULANCE SERVICE		**777,496.00**	**777,496.00**	**792,309.00**	**396,154.50**	**797,010.00**	**788,025.00**

AMBULANCE SERVICE JUSTIFICATION

WASHINGTON COUNTY
2015 BUDGET requested - AMBULANCE SERVICE
FUND: 1000 County General DEPT: 0301 Ambulance Service

Line Item	Description	2014 Approved Budget	2015 Requested	Difference
OTHER SERVICES AND CHARGES				
3006	MEDICAL/DENTAL/HOSPITAL	797,010.00	788,025.00	(8,985.00)
	TOTAL OTHER SERVICES AND CHARGES	797,010.00	788,025.00	(8,985.00)
2015 BUDGET requested - AMBULANCE SERVICE		**797,010.00**	**788,025.00**	

Springdale Fire Department - Reduced our request to WC for 2015 due to a decrease in the calls to your area in relationship to our total call volume.

CEMS	561,000.00
Springdale	227,025.00
	788,025.00

Washington County Regional Ambulance Authority
CENTRAL EMS
645 SOUTH SCHOOL AVENUE • FAYETTEVILLE, ARKANSAS 72701
TELEPHONE 479 521 5801

September 12, 2014

Cheryl Bollinger, Comptroller
Washington County
280 N. College Suite 530
Fayetteville, AR 72701

RE: 2015 Budget Request-**$561,000**
Washington County Regional Ambulance Authority

Dear Mrs. Bollinger:

The 2015 budget request for the Washington County Regional Ambulance Authority has been set at **$561,000** by the Interlocal Agreement for Ambulance Service, Amendment 2011-01.

	2000 Census or Special	Subsidy 2009-2011	Subsidy 2012-2016
Farmington	3,605	$14,420	$14,420
Prairie Grove	3,367	$13,468	$13,468
Elkins	2,223	$8,892	$8,892
Johnson	3,326	$6,652	$6,652
Goshen	752	$3,008	$3,008
Greenland	947	$3,788	$3,788
Lincoln	2,059	$8,236	$8,236
Winslow	399	$1,596	$1,596
West Fork	2,042	$8,168	$8,168
Fayetteville	67,158	$270,000	$270,000
County-Rural	37,201	$561,000	***$561,000***
Total		$899,228	$899,228

Thank you for your continued support of high quality emergency medical service for the citizens of Washington County.

Central EMS has been in communications with Springdale Fire Department about the possibility of providing emergency ambulance service to the areas of the county they currently serve beginning January 1, 2016. The cost of that project will be addressed at a different time.

Regards,

Becky Stewart, Chief

Post Office Box 1521
417 Holcomb Street
Springdale, AR 72765-1521
Phone (479) 751-4510
Fax (479) 750-8104

Springdale Fire Department

September 10, 2014

Cheryl Bolinger
Washington County Comptroller
280 North College, Suite 210
Fayetteville, AR 72701

Re: 2015 EMS Subsidy Request

Dear Cheryl,

The EMS Division budget for the Springdale Fire Department has increased for 2015. Our adjusted budget amount increased from $2,473,898.00 to $2,582, 756.

Our 2015 subsidy request is based on 6,400 total EMS calls made by the Springdale Fire Department for year 2013. Of those calls, 564 or 8.79% were in the area identified as Map Attachment A. At 8.79% of the total cost, the Washington County subsidy for 2015 is $227, 024.25.

Our 2015 request is $8,985.62 less than what was requested in 2014. This is due to the percentage of the total calls decreasing from 9.55% to 8.79%.

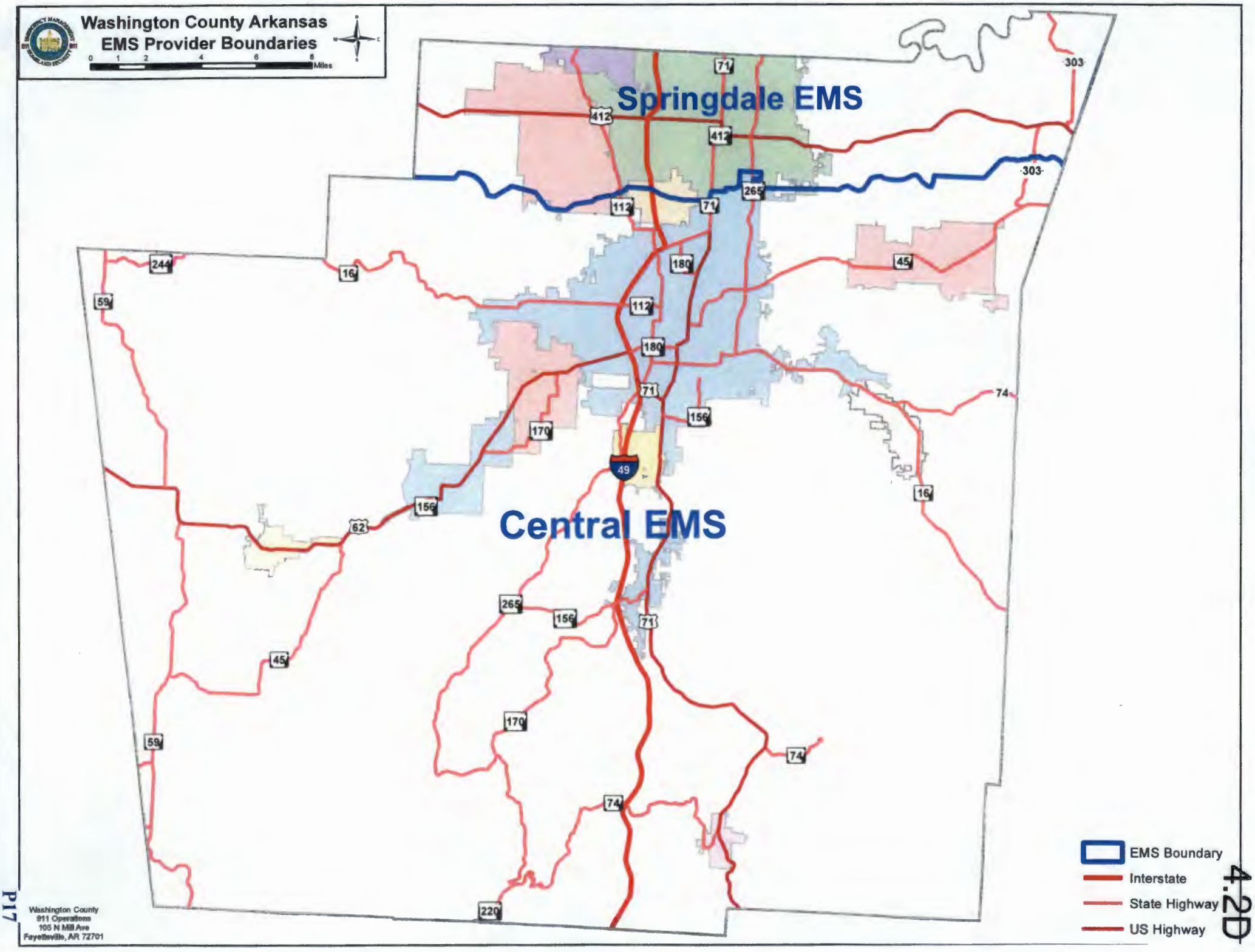
I will be attending the budget meeting on the 22nd and will be happy to answer any questions at that time. I also need to remind everyone that we are continuing to move forward with pulling back our primary EMS response area to align with our corporate city limits.

Becky Stewart and CEMS continue to make the necessary preparations so that CEMS will assume the responsibility of being the primary EMS provider to Map Attachment A, beginning January 1, 2016. This would eliminate the county subsidizing the City of Springdale for EMS.

Sincerely,

Kevin McDonald
Asst. Fire Chief

Cc: Fire Chief Mike Irwin


Washington County Arkansas
EMS Provider Boundaries
0 1 2 4 6 8 Miles
Springdale EMS
Central EMS
EMS Boundary
Interstate
State Highway
US Highway
Washington County
911 Operations
105 N Mill Ave
Fayetteville, AR 72701

4.2D

WASHINGTON COUNTY
2015 BUDGET Request - CORONER
FUND: 1000 County General DEPT: 0419 Coroner

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	48,990.00	83,710.94	95,151.41	54,428.89	113,760.00	113,050.00
1002	SALARIES, PART-TIME	28,730.00	26,684.90	49,629.50	31,499.03	55,000.00	55,000.00
1005	OVERTIME/OTHER PREMIUM COMPENSATION			145.43			
1006	SOCIAL SECURITY MATCHING	5,525.82	8,025.56	10,594.23	6,255.74	12,910.00	12,578.00
1008	NONCONTRIBUTORY RETIREMENT	5,881.87	11,600.02	14,390.69	9,947.93	25,040.00	24,578.00
1009	HEALTH INSURANCE MATCHING	3,060.00	6,600.00	6,600.00	5,754.00	9,864.00	9,864.00
1010	WORKMEN'S COMPENSATION	256.00	237.00	279.29	177.22	310.00	300.00
1016	LIFE INSURANCE	132.00	264.00	264.00	154.00	264.00	264.00
	TOTAL PERSONAL SERVICES	92,575.69	137,122.42	177,054.55	108,216.81	217,148.00	215,634.00
SUPPLIES							
2001	GENERAL SUPPLIES	3,911.02	9,942.19	12,977.52	6,057.36	20,000.00	18,000.00
2002	SMALL EQUIPMENT	3,639.40	10,447.87	11,046.36	6,772.00	3,000.00	3,000.00
2003	JANITORIAL SUPPLIES					500.00	500.00
2005	FOOD		184.78				
2006	CLOTHING/UNIFORMS	1,248.78	1,049.88	2,425.20		800.00	800.00
2007	FUEL, OIL & LUBRICANTS	8,117.40	9,285.80	11,416.89	3,571.03	15,000.00	15,000.00
2008	TIRES & TUBES	114.23	-	838.30		1,500.00	1,500.00
2009	COMPUTER/IT EQUIPMENT	1,939.77	4,159.09	2,875.18			
2020	BUILDING MATERIALS & SUPPLIES		62.98				
2023	PARTS & REPAIRS	1,137.76	1,911.56	520.00	587.20	1,000.00	1,000.00
2024	MAINTENANCE AND SERVICE CONTRACTS						
	TOTAL SUPPLIES	20,108.36	37,044.15	42,099.45	16,987.59	41,800.00	39,800.00
OTHER SERVICES AND CHARGES							
3006	MEDICAL/DENTAL/HOSPITAL		360.00	180.00			
3009	OTHER PROFESSIONAL SERVICES	385.96	3,221.14	719.38	2,546.64	4,000.00	4,000.00
3020	TELEPHONE/FAX - LANDLINE	742.57	437.08	379.59	156.98	1,000.00	1,000.00
3021	POSTAGE	41.40	337.74	66.45	296.35	300.00	300.00
3022	CELL PHONES/PAGERS	3,100.48	2,728.64	2,828.79	914.04	3,500.00	3,500.00
3023	INTERNET CONNECTION	404.20	1,789.64	1,532.61	720.18	2,000.00	2,000.00
3030	TRAVEL		184.20	670.78			
3032	MILEAGE			487.60			
3052	FIRE AND EXTENDED COVERAGE	60.00		11.02	45.25	100.00	100.00
3053	FLEET LIABILITY	1,815.00	3,005.00	3,073.00	3,187.00	4,000.00	4,000.00
3071	RENT - MACHINERY AND EQUIPMENT						
3090	DUES AND MEMBERSHIPS	75.00		125.00	265.50	400.00	400.00
3094	MEALS AND LODGING	2,046.57	798.55	506.53	111.87	1,500.00	1,500.00
3095	PAUPERS & WELFARE			430.00			2,000.00
3100	OTHER MISCELLANEOUS	1,844.18	34.93				
3101	TRAINING/EDUCATION	2,600.00	1,995.50	535.00		3,000.00	3,000.00
	TOTAL SERVICES AND CHARGES	13,115.36	14,892.42	11,545.75	8,243.81	19,800.00	21,800.00
CAPITAL							
4005	VEHICLES		60,006.00	26,001.00			0.00
	TOTAL CAPITAL	-	60,006.00	26,001.00	-	-	-
2015 BUDGET Request - CORONER		125,799.41	249,064.99	256,700.75	133,448.21	278,748.00	277,234.00

WASHINGTON COUNTY
2015 BUDGET - CORONER
FUND: 1000 County General DEPT: 0419 Coroner

Slot	Title	Grade	Annual Salary
0419001	CORONER	UN	89,358.00
0419002	OFFICE MANAGER	8	23,692.00
			113,050.00

CORONER JUSTIFICATION

WASHINGTON COUNTY
2015 BUDGET Request - CORONER
FUND: 1000 County General DEPT: 0419 Coroner

Line Item	Description	2014 Approved Budget	2015 Requested		
SUPPLIES					
2001	GENERAL SUPPLIES	20,000.00	18,000.00	(2,000.00)	Moved money to 3095 Paupers/Welfare
2002	SMALL EQUIPMENT	3,000.00	3,000.00		
2003	JANITORIAL SUPPLIES	500.00	500.00		
2006	CLOTHING/UNIFORMS	800.00	800.00		
2007	FUEL, OIL & LUBRICANTS	15,000.00	15,000.00		
2008	TIRES & TUBES	1,500.00	1,500.00		
2023	PARTS & REPAIRS	1,000.00	1,000.00		
	TOTAL SUPPLIES	41,800.00	39,800.00	(2,000.00)	
OTHER SERVICES AND CHARGES					
3009	OTHER PROFESSIONAL SERVICES	4,000.00	4,000.00		
3020	TELEPHONE/FAX - LANDLINE	1,000.00	1,000.00		
3021	POSTAGE	300.00	300.00		
3022	CELL PHONES/PAGERS	3,500.00	3,500.00		
3023	INTERNET CONNECTION	2,000.00	2,000.00		
3052	FIRE AND EXTENDED COVERAGE	100.00	100.00		
3053	FLEET LIABILITY	4,000.00	4,000.00		
3090	DUES AND MEMBERSHIPS	400.00	400.00		
3094	MEALS AND LODGING	1,500.00	1,500.00		
3095	PAUPERS & WELFARE		2,000.00	2,000.00	Moved money from Supplies for Pauper cremations
3101	TRAINING/EDUCATION	3,000.00	3,000.00		
	TOTAL SERVICES AND CHARGES	19,800.00	21,800.00	2,000.00	
2015 BUDGET Request - CORONER		61,600.00	61,600.00	0.00	

4.3A

WASHINGTON COUNTY
2015 BUDGET - EXTENSION OFFICE
FUND: 1000 County General DEPT: 0801 Extension Office

Line Item Description	2011 Actual Expenditures	2012 Actual Expenditures	2013 Actual Expenditures	Jan-Jun 2014 Actual Expenditures	2014 Approved Budget	2015 Requested
SUPPLIES						
2002 SMALL EQUIPMENT	0.00	19.99	0.00		0.00	
2009 COMPUTER/IT EQUIPMENT					0.00	8,486.00
TOTAL SERVICES AND CHARGES	0.00	19.99	0.00	0.00	0.00	8,486.00
OTHER SERVICES AND CHARGES						
3009 OTHER PROFESSIONAL SERVICES	97,705.00	97,705.00	97,705.00	24,426.25	97,705.00	119,243.00
3020 TELEPHONE/FAX - LANDLINE	2,755.57	2,843.32	3,216.83	2,017.96	5,160.00	5,000.00
3022 CELL PHONES/PAGERS	2,259.71	2,047.25	2,132.01	944.07	3,000.00	3,000.00
3052 FIRE AND EXTENDED COVERAGE				11.83		12.00
3054 OTHER SUNDRY INSURANCE						778.00
3090 DUES AND MEMBERSHIPS	546.00	596.00	530.00	40.00	638.00	638.00
3102 COMPUTER SOFTWARE/SUPPORT/MAINT						4,176.00
TOTAL SERVICES AND CHARGES	103,266.28	103,191.57	103,583.84	27,440.11	106,503.00	132,847.00
2015 BUDGET - EXTENSION OFFICE	103,266.28	103,191.57	103,583.84	27,440.11	106,503.00	141,333.00

EXTENSION OFFICE JUSTIFICATION

WASHINGTON COUNTY
2015 BUDGET - EXTENSION OFFICE
FUND: 1000 County General . DEPT: 0801 Extension Office

Line Item	Description	2014 Approved Budget	2015 Requested	Difference	
OTHER SERVICES AND CHARGES					
2009	COMPUTER/IT EQUIPMENT	0.00	8,486.00	8,486.00	VOIP Cost
	TOTAL SERVICES AND CHARGES	0.00	8,486.00	8,486.00	
OTHER SERVICES AND CHARGES					
3009	OTHER PROFESSIONAL SERVICES	97,705.00	119,243.00	21,538.00	VOIP & increase by $14,338.00, need for an additional half time support staff for Agents
3020	TELEPHONE/FAX - LANDLINE	5,160.00	5,000.00	(160.00)	reduced by $160.00, have not used entire ammount in recent years
3022	CELL PHONES/PAGERS	3,000.00	3,000.00		
3052	FIRE AND EXTENDED COVERAGE		12.00	12.00	increase to cover actual cost
3054	OTHER SUNDRY INSURANCE		778.00	778.00	VOIP Cost
3090	DUES AND MEMBERSHIPS	638.00	638.00		
3102	COMPUTER SOFTWARE/SUPPORT/MAINT		4,176.00	4,176.00	VOIP Cost
	TOTAL SERVICES AND CHARGES	106,503.00	132,847.00	22,168.00	
2015 BUDGET - EXTENSION OFFICE		106,503.00	141,333.00	30,654.00	

Cheryl Bolinger

From: John Adams
Sent: Monday, September 15, 2014 1:19 PM
To: bkurz@uaex.edu
Cc: Dan Short; Marilyn Edwards; Cheryl Bolinger; Karen Beeks
Subject: VOIP Project

Berni,

Here is the final numbers for the VOIP Project.

COOP Agency VOIP

2009	3009	3102	3054	Total
$8,485.91	$7,200.00	$4,176.00	$777.71	$20,639.62

This price includes all phones, switches, cabling and training for the new system.

I am sending this information to Cheryl and Karen to review and you will need to submit these amounts for you budget.

The Judge and I suggest that we do this at the budget control meeting for your department for next year (2015) budget, as the equipment might not get here in time.

Please give me a shout if you have any questions

Thank you

JOHN ADAMS , IT DIRECTOR WASHINGTON COUNTY
479-444-1649 | jadams@co.washington.ar.us
www.co.washington.ar.us

WASHINGTON COUNTY
2015 BUDGET Requested - COUNTY HEALTH
FUND: 1000 County General DEPT: 0300 Health Department

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	5,645.08	2,252.82	4,087.84	2,139.47	5,050.00	5,050.00
2002 SMALL EQUIPMENT	720.59		26.47	1,040.19	2,000.00	2,000.00
2004 MEDICINE & DRUGS	-					
2005 FOOD			7.25			
2009 COMPUTER/IT EQUIPMENT	31.40		614.50		250.00	32,922.00
2023 PARTS AND REPAIRS	92.86	98.33	3.81			
TOTAL SERVICES AND CHARGES	6,489.93	2,351.15	4,739.87	3,179.66	7,300.00	39,972.00
OTHER SERVICES AND CHARGES						
3009 OTHER PROFESSIONAL SERVICES	232.86	527.75	1,113.97			15,313.00
3020 TELEPHONE/FAX - LANDLINE	6,428.61	6,863.85	7,869.44	4,827.75	8,250.00	9,150.00
3021 POSTAGE	4,000.00	1,046.25	3,500.00	2,000.00	3,500.00	3,500.00
3022 CELL PHONE/PAGER/RADIO	371.46	18.87	14.45		250.00	
3023 INTERNET CONNECTION	700.00	18.87			700.00	
3052 FIRE AND EXTENDED COVERAGE	-			45.51		50.00
3054 OTHER SUNDRY INSURANCE						849.00
3102 COMPUTER SOFTWARE/SUPPORT/MAINT						3,160.00
TOTAL SERVICES AND CHARGES	11,732.93	8,475.59	12,497.86	6,873.26	12,700.00	32,022.00
2015 BUDGET Requested - COUNTY HEALTH	18,222.86	10,826.74	17,237.73	10,052.92	20,000.00	71,994.00

HEALTH DEPARTMENT JUSTIFICATION

WASHINGTON COUNTY
2015 BUDGET Requested - COUNTY HEALTH
FUND: 1000 County General DEPT: 0300 Health Department

Line Item	Description	2014 Approved Budget	2015 Requested	Difference	
SUPPLIES					
2001	GENERAL SUPPLIES	5,050.00	5,050.00		
2002	SMALL EQUIPMENT	2,000.00	2,000.00		
2004	MEDICINE & DRUGS				
2005	FOOD				
2009	COMPUTER/IT EQUIPMENT	250.00	32,922.00	32,672.00	Includes New Phone System
2023	PARTS AND REPAIRS				
	TOTAL SERVICES AND CHARGES	7,300.00	39,972.00	32,672.00	
OTHER SERVICES AND CHARGES					
3009	OTHER PROFESSIONAL SERVICES		15,313.00	15,313.00	New Phone System
3020	TELEPHONE/FAX - LANDLINE	8,250.00	9,150.00	900.00	This line item will continue to increase until we switch to VOIP
3021	POSTAGE	3,500.00	3,500.00	0.00	
3022	CELL PHONE/PAGER/RADIO	250.00		(250.00)	Move to 3020/Fire and extended coverage
3023	INTERNET CONNECTION	700.00		(700.00)	Move to 3020
3052	FIRE AND EXTENDED COVERAGE		50.00	50.00	New line item this year
3054	OTHER SUNDRY INSURANCE		849.00	849.00	New Phone System
3102	COMPUTER SOFTWARE/SUPPORT/MAINT		3,160.00	3,160.00	New Phone System
	TOTAL SERVICES AND CHARGES	12,700.00	32,022.00	19,322.00	
2015 BUDGET Requested - COUNTY HEALTH		20,000.00	71,994.00	51,994.00	

Karen Beeks

Subject: FW: VOIP Phones

From: John Adams
Sent: Monday, September 15, 2014 1:12 PM
To: Robin Thomas (Robin.Thomas@arkansas.gov)
Cc: Dan Short; Marilyn Edwards; Cheryl Bolinger; Karen Beeks
Subject: VOIP Phones

Robin,

Here is the final numbers for the VOIP Project.

Health Department VOIP

2009	3009	3102	3054	Total
$ 32,671.60	$ 15,312.50	$3,159.83	$848.26	$51,992.19

This price includes all phones, switches, cabling and training for the new system.

I am sending this information to Cheryl and Karen to review and you will need to submit these amounts for you budget.

The Judge and I suggest that we do this at the budget control meeting for your department for next year (2015) budget, as the equipment might not get here in time.

Please give me a shout at 479-879-0025 when you can.

Thank you

JA

JOHN ADAMS , IT DIRECTOR WASHINGTON COUNTY
479-444-1649 | jadams@co.washington.ar.us
www.co.washington.ar.us

WASHINGTON COUNTY
2014 BUDGET - COUNTY HEALTH - HIV CLINIC
FUND: 3401 HIV Clinic DEPT: 0305 HIV Clinic

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	81,056.14	68,524.75	69,738.34	36,036.11	94,413.00	95,772.00
1006 SOCIAL SECURITY MATCHING	6,027.93	4,854.53	4,793.26	2,485.82	7,223.00	7,327.00
1008 NONCONTRIBUTORY RETIREMENT	10,477.30	9,498.12	10,156.76	5,362.11	13,993.00	14,007.00
1009 HEALTH INSURANCE MATCHING	9,180.00	9,900.00	9,900.00	8,631.00	14,796.00	14,796.00
1010 WORKMEN'S COMPENSATION	171.00	154.00	148.99	100.28	275.00	150.00
1016 LIFE INSURANCE	396.00	396.00	396.00	231.00	396.00	396.00
TOTAL PERSONAL SERVICES	107,308.37	93,327.40	95,133.35	52,846.32	131,096.00	132,448.00
SUPPLIES						
2001 GENERAL SUPPLIES	237.39		273.56	61.47	3,438.00	3,438.00
2004 MEDICINE AND DRUGS				20.00		
TOTAL SUPPLIES	237.39	-	273.56	61.47	3,438.00	3,438.00
OTHER SERVICES AND CHARGES						
3005 SPECIAL LEGAL	50.00					
3006 MEDICAL/DENTAL/HOSPITAL	84,000.00	56,000.00	56,000.00	14,000.00	56,000.00	56,000.00
3009 OTHER PROFESSIONAL SERVICES		400.00				
3021 POSTAGE		156.84				
3023 INTERNET CONNECTION		790.51	1,107.44	286.45	1,000.00	1,000.00
3073 LEASE - MACHINERY AND EQUIPMENT	2,209.08	1,811.87	1,648.38	850.84	1,800.00	1,800.00
3074 CONTRACT - OVERAGE	9.49	3.70	0.00		200.00	200.00
3100 OTHER MISCELLANEOUS	25.56	13.40	0.00			
TOTAL SERVICES AND CHARGES	86,294.13	59,176.32	58,755.82	15,137.29	59,000.00	59,000.00
2014 BUDGET - COUNTY HEALTH - HIV CLINIC	193,839.89	152,503.72	154,162.73	68,045.08	193,534.00	194,886.00

WASHINGTON COUNTY
2014 BUDGET - COUNTY HEALTH - HIV CLINIC
FUND: 3401 HIV Clinic DEPT: 0305 HIV Clinic

Slot	Title	Grade	Annual Salary
0305001	OFFICE MANAGER - HIV CLINIC	14	45,240.00
0305002	SECRETARY/RECEPTIONIST HIV CLINIC	8	26,832.00
0305003	SECRETARY/RECEPTIONIST HIV CLINIC	8	23,700.00
			95,772.00

HIV JUSTIFICATION

WASHINGTON COUNTY
2014 BUDGET - COUNTY HEALTH - HIV CLINIC
FUND: 3401 HIV Clinic DEPT: 0305 HIV Clinic

Line Item Description	2014 Approved Budget	2015 Requested
SUPPLIES		
2001 GENERAL SUPPLIES	3,438.00	3,438.00
TOTAL SUPPLIES	3,438.00	3,438.00
OTHER SERVICES AND CHARGES		
3006 MEDICAL/DENTAL/HOSPITAL	56,000.00	56,000.00
3023 INTERNET CONNECTION	1,000.00	1,000.00
3073 LEASE - MACHINERY AND EQUIPMENT	1,800.00	1,800.00
3074 CONTRACT - OVERAGE	200.00	200.00
TOTAL SERVICES AND CHARGES	59,000.00	59,000.00
2014 BUDGET - COUNTY HEALTH - HIV CLINIC	62,438.00	62,438.00

My request are the same as last year's budget.