



WASHINGTON COUNTY, ARKANSAS
County Courthouse

October 7, 2014

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Thursday, October 9, 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 County General	0403 Circuit Court III
4.2	3017 County Detention Facility	0418 County Jail

5. Budget Finalization Discussion.
6. Budget Meetings Next Week:
 - Monday, October 13 – Budget Finalization
 - Tuesday, October 14 – Assessor, County Attorney, Health Department, Extension Service, Insurance Fund
7. Other Business.
8. Public Comment.
9. Adjournment.

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2015 Departmental Budget w/ Longevity

Fund	Dept #	Dept Description	Personal Services	Supplies	Other Services & Charges	Capital Outlay	Transfers Out	Debt Service	2015 Budget	2014 Budget	Difference
	0100	County Judge	362,963.00	8,200.00	17,450.00				388,613.00	403,739.00	(15,126.00)
	0101	County Clerk	483,434.00	14,700.00	22,800.00				520,934.00	528,892.00	(7,958.00)
	0102	Circuit Clerk	813,072.00	13,000.00	53,300.00				879,372.00	872,950.00	6,422.00
	0103	Treasurer	263,794.00	-	8,650.00				272,444.00	279,749.00	(7,305.00)
	0104	Tax Collector	1,015,575.00	31,111.00	165,950.00				1,212,636.00	1,207,650.00	4,986.00
	0105	Assessor	1,498,825.00	45,350.00	165,100.00				1,709,275.00	1,760,371.00	(51,096.00)
	0106	Equalization Board	13,780.00	425.00	1,100,320.00				1,114,525.00	1,114,525.00	0.00
	0107	Quorum Court	153,038.00	500.00	35,750.00				189,288.00	154,924.00	34,364.00
	0108	Buildings & Grounds	811,536.00	510,850.00	631,200.00	325,000.00			2,278,586.00	2,250,472.00	28,114.00
	0109	Election Commission	171,500.00	23,220.00	27,810.00				222,530.00	522,530.00	(300,000.00)
	0110	Planning	292,682.00	11,940.00	71,983.00				376,605.00	340,470.00	36,135.00
	0113	Comptroller	272,536.00	6,000.00	47,436.00				325,972.00	341,903.00	(15,931.00)
	0115	Computer/IS Department	562,338.00	38,500.00	463,660.00	51,000.00			1,115,498.00	1,296,556.00	(181,058.00)
	0118	Purchasing	100,140.00	5,850.00	104,825.00				210,815.00	253,873.00	(43,058.00)
	0119	Archiving/Records Management	130,216.00	3,114.00	45,025.00				178,355.00	177,243.00	1,112.00
	0120	Grants Administrator	123,811.00	8,955.00	8,931.00				141,697.00	140,850.00	847.00
	0121	Human Resources	243,344.00	12,028.00	105,351.00				360,723.00	374,351.00	(13,628.00)
	0122	County Attorney	106,969.00	800.00	81,108.00				188,877.00	189,640.00	(763.00)
	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	6,007,885.00	582,500.00	277,350.00	300,000.00			7,167,735.00	7,218,531.00	(50,796.00)
	0401	Circuit Court I	7,314.00	9,300.00	29,247.00				45,861.00	45,599.00	262.00
	0402	Circuit Court II	7,361.00	12,900.00	63,410.00				83,671.00	80,841.00	2,830.00
	0403	Circuit Court III	746,414.00	45,304.00	119,448.00				911,166.00	920,637.00	(9,471.00)
	0404	Circuit Court IV	73,480.00	20,500.00	76,600.00				170,580.00	160,879.00	9,701.00
	0405	Circuit Court V	1,500.00	7,950.00	32,370.00				41,820.00	43,075.00	(1,255.00)
	0406	Circuit Court VI	2,000.00	12,050.00	24,600.00				38,650.00	37,899.00	751.00
	0407	Circuit Court VII	1,614.00	11,500.00	35,720.00				48,834.00	50,554.00	(1,720.00)
	0409	Fayetteville District Court	-	-	104,994.00				104,994.00	102,183.00	2,811.00
	0410	Springdale District Court	-	-	95,691.00				95,691.00	93,768.00	1,923.00
	0411	Prairie Grove District Court	-	-	38,755.00				38,755.00	36,355.00	2,400.00
	0412	West Fork District Court	-	-	39,758.00				39,758.00	38,600.00	1,158.00
	0413	Elkins District Court	-	-	44,030.00				44,030.00	44,530.00	(500.00)
	0416	Prosecuting Attorney	856,209.00	44,500.00	116,102.00				1,016,811.00	1,025,571.00	(8,760.00)
	0417	Public Defender	326,356.00	15,200.00	81,221.00				422,777.00	425,552.00	(2,775.00)
	0419	Coroner	215,634.00	39,800.00	21,800.00				277,234.00	278,748.00	(1,514.00)
	0420	Constables	20.00	-	23.00				43.00	80.00	(37.00)
	0441	Detention Judicial Officer	-	-	65,680.00				65,680.00	62,551.00	3,129.00
	0444	Juvenile Detention Center	1,189,254.00	105,206.00	70,214.00				1,364,674.00	1,459,198.00	(94,524.00)
	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	253,205.00	33,750.00	133,065.00				420,020.00	405,988.00	14,032.00
	0800	Veteran Service	99,209.00	1,450.00	1,978.00				102,637.00	101,350.00	1,287.00
	0801	Extension Office	-	8,486.00	132,847.00				141,333.00	106,503.00	34,830.00
	8888	Transfers Out	-	-	-		38,806.00		38,806.00	38,806.00	0.00
1000 COUNTY GENERAL FUND									27,106,713.00	27,613,203.00	(506,490.00)
	0200	Road	4,431,455.00	3,418,050.00	404,100.00	725,000.00		369,112.00	9,347,717.00	9,279,888.00	67,829.00
	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									10,421,237.00	10,353,408.00	67,829.00
	0103	Treasurer's Automation	-	14,700.00	8,650.00	-			23,350.00	21,700.00	1,650.00
3000 TREASURER'S AUTOMATION FUND									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 FUND									110,000.00	110,000.00	0.00

0437 Circuit Court Automation	-	1,000.00	8,450.00	-	8,450.00	7,400.00	2,050.00		
3002 CIRCUIT COURT AUTOMATION FUND					8,450.00	7,400.00	2,050.00		
0101 County Clerk	-	209,500.00	46,700.00	-	156,200.00	173,500.00	(17,300.00)		
3005 COUNTY CLERK'S COST (AUTOMATION) FUND					156,200.00	173,500.00	(17,300.00)		
0128 Recorder's Cost	129,731.00	39,580.00	976,700.00	0.00	1,196,011.00	1,365,850.00	(72,869.00)		
8888 Transfers Out				0.00	590,185.00	750,000.00	(59,814.00)		
3006 RECORDER'S COST FUND					1,196,011.00	1,315,850.00	(132,683.00)		
0600 County Library	265,419.00	20,755.00	1,769,857.00		2,056,031.00	2,013,948.00	42,083.00		
0605 County Library - Children's Library		1,495.00	2,500.00		3,995.00	4,200.00	(205.00)		
0610 County Library - Greenland Branch Library		23,132.00	64.00		23,196.00	27,188.00	(3,992.00)		
0611 County Library - Winslow Branch Library		10,880.00	120.00		11,000.00	15,172.00	(4,172.00)		
3008 COUNTY LIBRARY FUND					2,094,222.00	2,060,508.00	33,714.00		
0101 County Clerk	-	15,000.00	-	-	15,000.00	15,000.00	0.00		
3010 COUNTY CLERK OPERATING FUND					15,000.00	15,000.00	0.00		
8888 Transfers Out				40,000.00	40,000.00	40,000.00	0.00		
3012 SUPPORT COLLECTIONS FUND					40,000.00	40,000.00	0.00		
0400 Sheriff-Communications	-	301,750.00	173,850.00	80,900.00	455,500.00	507,500.00	(52,000.00)		
3014 COMMUNICATION FACILITY/EQUIP FUND					455,500.00	507,500.00	(52,000.00)		
0127 Buildings & Grounds	112,711.00	389,895.00	633,950.00	29,000.00	1,165,556.00	1,162,349.00	3,207.00		
0418 County Jail	10,427,827.00	1,631,131.00	454,323.00	150,000.00	12,663,281.00	12,584,586.00	78,695.00		
3017 JAIL FUND					13,828,837.00	13,746,935.00	81,902.00		
0501 Emergency 911	54,828.00	79,800.00	574,752.00		713,380.00	640,335.00	102,575.00		
3020 EMERGENCY 911 FUND					713,380.00	640,335.00	102,575.00		
0502 Fire Protection			100,000.00	0.00	100,000.00	0.00	100,000.00		
3023 FIRE EQUIPMENT/TRAINING FUND					100,000.00	0.00	100,000.00		
8888 Transfers Out				28,515.00	28,515.00	28,515.00	0.00		
3025 BOUNTY DRUG COURT FUND					28,515.00	28,515.00	0.00		
0305 HIV Clinic	183,443.00	1,428.00	59,000.00		195,871.00	197,567.00	(1,706.00)		
3031 HIV CLINIC FUND					195,871.00	197,567.00	(1,706.00)		
0422 Law Library	-	5,000.00	84,010.00		89,010.00	89,310.00	(300.00)		
3032 LAW LIBRARY FUND					89,010.00	89,310.00	(300.00)		
0117 Court Costs and Fees	-	1,800.00	352,269.00		354,069.00	362,157.00	(7,938.00)		
3030 COURT COSTS AND FEES FUND					354,069.00	362,057.00	(7,938.00)		
TOTAL	33,593,291.00	8,923,335.00	12,414,368.00	1,660,000.00	797,507.00	369,112.00	57,757,613.00	58,082,410.00	(324,797.00)

Current Packet
Tentatively Approved
Review At Later Date

WASHINGTON COUNTY

2015 Requested BUDGET - CIRCUIT COURT III - JUVENILE DIVISION

FUND: 1000 County General DEPT: 0403 Circuit Court III - Juvenile Division

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	478,408.82	481,625.89	495,143.91	256,798.26	513,876.00	511,156.00
1002 SALARIES, PART-TIME	7,499.96	17,894.94	28,479.76	10,623.47	30,000.00	30,000.00
1005 OVERTIME/OTHER PREMIUM COMPENSATION	1,120.23	2,254.63	713.49	855.80	6,500.00	6,500.00
1006 SOCIAL SECURITY MATCHING	36,059.72	37,352.79	39,048.39	19,952.26	42,104.00	36,967.00
1008 NONCONTRIBUTORY RETIREMENT	62,933.45	68,158.34	73,251.50	39,918.61	79,909.00	80,095.00
1009 HEALTH INSURANCE MATCHING	42,840.00	46,200.00	46,200.00	40,278.00	69,048.00	69,048.00
1010 WORKMEN'S COMPENSATION	9,335.00	8,814.00	10,501.65	6,746.57	10,800.00	10,800.00
1011 UNEMPLOYMENT COMPENSATION	12,429.00			4,620.66		
1016 LIFE INSURANCE	1,848.00	1,848.00	1,848.00	1,078.00	1,848.00	1,848.00
TOTAL PERSONAL SERVICES	652,474.18	664,148.59	695,186.70	380,871.63	754,085.00	746,414.00
SUPPLIES						
2001 GENERAL SUPPLIES	7,261.10	12,930.17	9,088.29	4,066.28	10,801.00	10,801.00
2002 SMALL EQUIPMENT	3,742.35	8,723.39	6,606.56	894.45	8,913.00	8,913.00
2003 JANITORIAL SUPPLIES	13.33		59.43	8.02		
2004 MEDICINE & DRUGS	7,336.24	7,856.45	2,046.12	973.98	2,690.00	2,690.00
2005 FOOD	6,956.92	6,906.69	8,099.07	3,993.95	9,000.00	9,000.00
2006 CLOTHING/UNIFORMS	1,220.48	2,261.52	2,340.02	1,471.32	2,500.00	2,500.00
2007 FUEL, OIL & LUBRICANTS	50.10	118.41	508.56	30.23	2,400.00	2,400.00
2008 TIRES & TUBES			96.43			
2009 COMPUTER/IT EQUIPMENT	20,383.75	10,751.97	2,341.78		5,000.00	5,000.00
2012 BULLET PROOF VEST		693.74	762.93			
2023 PARTS AND REPAIRS		3,656.54	244.57		5,000.00	4,000.00
TOTAL SUPPLIES	46,964.27	53,898.88	32,193.76	11,438.23	46,304.00	45,304.00
OTHER SERVICES AND CHARGES						
3006 MEDICAL/DENTAL/HOSPITAL		513.69	362.00	-		
3007 DRUG TESTING	651.00	1,707.00	10,413.62	3,233.80	13,739.00	12,739.00
3009 OTHER PROFESSIONAL SERVICES	21,767.95	26,452.39	17,887.26	13,827.98	26,000.00	26,000.00
3020 TELEPHONE/FAX - LANDLINE	19,296.22	3,566.84	3,154.29	1,973.85	6,304.00	6,304.00
3021 POSTAGE	952.34	848.69	1,008.15	446.54	1,000.00	1,000.00
3022 CELL PHONES/PAGERS	4,112.24	4,575.40	4,460.90	1,819.87	4,000.00	4,500.00
3023 INTERNET CONECTION	211.15	1,151.26	1,747.03	680.07	4,000.00	3,000.00
3030 TRAVEL	15.00	413.25	186.00		500.00	500.00
3031 COMMON CARRIER	653.36	3,417.63	1,289.24		5,500.00	5,500.00
3032 MILEAGE REIMBURSEMENT	11,663.15	10,124.69	6,743.94	3,218.84	6,500.00	6,500.00
3052 FIRE AND EXTENDED COVERAGE			131.59	164.36		
3053 FLEET LIABILITY		70.00				
3054 OTHER SUNDRY INSURANCE		55.50	127.04	38.26		
3071 RENT - MACHINERY AND EQUIPMENT	70.00					
3073 LEASE - MACHINERY AND EQUIPMENT	12,477.45	12,956.40	13,146.93	6,821.12	13,790.00	13,790.00
3074 CONTRACT-OVERAGE	94.03	152.07	543.66	530.75	300.00	1,000.00
3090 DUES AND MEMBERSHIPS	976.82	1,519.00	940.00	780.00	2,000.00	2,000.00
3091 COURT APPOINTED ATTORNEYS	2,632.50				2,500.00	2,500.00
3094 MEALS AND LODGING	13,919.50	18,970.14	9,752.23	7,009.14	14,000.00	14,000.00
3100 OTHER MISCELLANEOUS	3,281.78	50.06				
3101 TRAINING/EDUCATION	4,892.49	5,340.18	3,316.01	920.00	5,115.00	5,115.00
3102 SOFTWARE SUPPORT MAINT AGRMT	34,661.18	19,754.15	12,013.38	3,442.50	15,000.00	15,000.00
TOTAL SERVICES AND CHARGES	132,328.16	111,638.34	87,223.27	44,907.08	120,248.00	119,448.00
CAPITAL OUTLAY						
4005 VEHICLES	-	24,659.00	-	-	-	-
TOTAL CAPITAL OUTLAY	-	24,659.00	-	-	-	-
2015 Requested BUDGET - CIRCUIT COURT III - JUVENILE DIVISION	831,766.61	854,344.81	814,603.73	437,216.94	920,637.00	911,166.00

WASHINGTON COUNTY

2015 BUDGET - CIRCUIT COURT III - JUVENILE DIVISION

FUND: 1000 County General DEPT: 0403 Circuit Court III - Juvenile Division

Slot Title	Grade	Annual Salary
0403001 JUVENILE COURT DIRECTOR	23	53,115.00
0403002 LEAD JUVENILE OFFICER	17	40,519.00
0403003 LEAD JUVENILE OFFICER	17	40,498.00
0403004 LEAD JUVENILE OFFICER	17	40,539.00
0403005 JUVENILE OFFICER	15	34,279.00
0403006 JUVENILE OFFICER	15	35,090.00
0403007 JUVENILE OFFICER	15	33,156.00
0403008 JUVENILE OFFICER	15	32,095.00
0403009 JUVENILE OFFICER	15	37,960.00
0403010 JUVENILE OFFICER	15	32,240.00
0403011 INTAKE JUVENILE OFFICER	16	32,698.00
0403020 JUVENILE OFFICER	15	36,733.00
0403021 ADMINISTRATIVE ASSISTANT	10	29,682.00
0403022 DIVERSION COORDINATOR	14	32,552.00
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CIRCUIT COURT III JUSTIFICATION

WASHINGTON COUNTY

2015 Requested BUDGET - CIRCUIT COURT III - JUVENILE DIVISION

FUND: 1000 County General DEPT: 0403 Circuit Court III - Juvenile Division

Line Item Description	2014	2015	Difference
	Approved Budget	Requested	
SUPPLIES			
2001 GENERAL SUPPLIES	10,801.00	10,801.00	
2002 SMALL EQUIPMENT	8,913.00	8,913.00	
2004 MEDICINE & DRUGS	2,690.00	2,690.00	
2005 FOOD	9,000.00	9,000.00	
2006 CLOTHING/UNIFORMS	2,500.00	2,500.00	
2007 FUEL, OIL & LUBRICANTS	2,400.00	2,400.00	
2009 COMPUTER/IT EQUIPMENT	5,000.00	5,000.00	
2023 PARTS AND REPAIRS	5,000.00	4,000.00	(1,000.00) Reduced \$1,000, we haven't needed to buy any parts or repair anything this year.
TOTAL SUPPLIES	46,304.00	45,304.00	(1,000.00)
OTHER SERVICES AND CHARGES			
3007 DRUG TESTING	13,739.00	12,739.00	(1,000.00) Reduced \$1,000, we haven't needed to purchased as many drug screens this year.
3009 OTHER PROFESSIONAL SERVICES	26,000.00	26,000.00	
3020 TELEPHONE/FAX - LANDLINE	6,304.00	6,304.00	
3021 POSTAGE	1,000.00	1,000.00	
3022 CELL PHONES/PAGERS	4,000.00	4,500.00	500.00 didn't budget enough in 2014
3023 INTERNET CONECTION	4,000.00	3,000.00	(1,000.00) Reduced \$1,000, We budgeted too much in 2014
3030 TRAVEL	500.00	500.00	
3031 COMMON CARRIER	5,500.00	5,500.00	
3032 MILEAGE REIMBURSEMENT	6,500.00	6,500.00	
3073 LEASE - MACHINERY AND EQUIPMENT	13,790.00	13,790.00	
3074 CONTRACT-OVERAGE	300.00	1,000.00	700.00 we didn't budget enough in 2014
3090 DUES AND MEMBERSHIPS	2,000.00	2,000.00	
3091 COURT APPOINTED ATTORNEYS	2,500.00	2,500.00	
3094 MEALS AND LODGING	14,000.00	14,000.00	
3101 TRAINING/EDUCATION	5,115.00	5,115.00	
3102 SOFTWARE SUPPORT MAINT AGRMT	15,000.00	15,000.00	
TOTAL SERVICES AND CHARGES	120,248.00	119,448.00	(800.00)
2015 Requested BUDGET - CIRCUIT COURT III - JUVENILE DIVISION	166,552.00	164,752.00	(1,800.00)

WASHINGTON COUNTY

2015 BUDGET - COUNTY JAIL

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

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	6,500,474.68	6,641,582.37	6,839,371.22	3,477,877.35	7,341,535.00	7,142,898.00
1002 SALARIES, PART-TIME	21,988.12	63,120.09	31,060.02	16,979.63	79,000.00	70,000.00
1005 OVERTIME/OTHER PREMIUM COMPENSATION	59,025.41	124,139.33	93,737.60	77,868.78	80,000.00	89,000.00
1006 SOCIAL SECURITY MATCHING	495,315.03	512,697.76	524,821.70	271,600.49	591,450.00	579,987.00
1008 NONCONTRIBUTORY RETIREMENT	869,648.51	972,269.38	1,044,932.88	552,086.60	1,086,945.00	1,104,173.00
1009 HEALTH INSURANCE MATCHING	590,580.00	636,900.00	636,900.00	556,083.00	951,876.00	956,808.00
1010 WORKMEN'S COMPENSATION	139,660.00	131,880.00	134,313.82	101,035.12	150,000.00	150,000.00
1011 UNEMPLOYMENT COMPENSATION	36,256.36	12,967.71	7,271.59	40,835.41		
1016 LIFE INSURANCE	25,476.00	25,476.00	25,476.00	14,883.00	25,476.00	25,608.00
1017 HOLIDAY INCENTIVE	206,685.54	216,554.83	240,451.52	155,559.03	230,850.00	250,000.00
TOTAL PERSONAL SERVICES	8,945,109.65	9,337,587.47	9,578,336.35	5,264,808.41	10,537,132.00	10,368,474.00
SUPPLIES						
2001 GENERAL SUPPLIES	64,793.29	59,787.77	74,189.69	42,193.80	70,939.00	70,939.00
2002 SMALL EQUIPMENT	29,604.69	173,433.98	45,489.79	41,451.60	51,150.00	51,150.00
2003 JANITORIAL SUPPLIES	137,926.50	181,303.60	171,777.56	78,332.21	150,000.00	150,000.00
2004 MEDICINE & DRUGS	81,339.52	90,751.23	144,445.60	71,379.90	158,877.00	158,877.00
2005 FOOD	624,456.69	640,085.03	711,474.68	354,644.53	642,191.00	830,191.00
2006 CLOTHING/UNIFORMS	53,771.19	110,880.60	72,138.51	18,023.74	75,000.00	75,000.00
2007 FUEL, OIL & LUBRICANTS	181,730.85	192,504.54	162,564.62	79,613.46	160,000.00	160,000.00
2008 TIRES & TUBES	10,206.89	8,137.96	10,289.18	4,923.37	10,300.00	10,300.00
2009 COMPUTER/IT EQUIPMENT	17,645.58	53,748.78	21,277.32	1,210.71	7,000.00	7,000.00
2011 DETAINEE SUPPLIES	49,954.41	59,172.65	36,688.88	29,209.84	50,000.00	50,000.00
2012 BULLET PROOF VESTS	2,731.25	8,316.11	3,023.34			
2020 BUILDING MATERIALS AND SUPPLIES	261.01	3,277.50	221.94	153.39	1,000.00	1,000.00
2021 PAINTS AND METALS	251.00	1,000.12	282.27	319.68		
2022 PLUMBING AND ELECTRICAL			197.46	19.34		
2023 PARTS AND REPAIRS	45,798.43	47,294.92	37,450.21	13,920.28	62,554.00	62,554.00
2024 MAINTENANCE AND SERVICE CONTRACT					4,120.00	4,120.00
2028 LUMBER & PILING			15.95	24.70		
2029 SMALL TOOLS	1,539.80	135.28	541.76	610.36		
TOTAL SUPPLIES	1,302,011.10	1,629,830.07	1,492,068.76	736,030.91	1,443,131.00	1,631,131.00
OTHER SERVICES AND CHARGES						
3003 COMPUTER SERVICES		382.38				
3005 SPECIAL LEGAL					2,575.00	2,575.00
3006 MEDICAL/DENTAL/HOSPITAL	317,080.21	260,673.99	331,401.18	248,349.66	165,418.00	165,418.00
3009 OTHER PROFESSIONAL SERVICES	47,555.41	57,158.75	63,336.77	27,499.47	65,450.00	60,450.00
3020 TELEPHONE/FAX - LANDLINE	5,684.90	4,439.22	4,691.67	2,186.99	6,000.00	6,000.00
3021 POSTAGE	9,771.27	9,158.56	12,732.56	6,043.24	10,000.00	10,000.00
3022 CELL PHONES/PAGERS	19,091.11	17,605.42	18,417.66	8,013.45	19,500.00	19,500.00
3023 INTERNET CONNECTION	431.42	639.43	474.46	199.95	500.00	500.00
3030 TRAVEL	1,284.99	20.00	72.20	49.33	2,575.00	2,575.00
3031 COMMON CARRIER	3,229.14	133.02	323.88	309.42	1,500.00	1,500.00
3040 ADVERTISING AND PUBLICATIONS	583.23	-	-	39.60	2,650.00	2,650.00
3052 FIRE AND EXTENDED COVERAGE	229.00	-	-	1,450.82		
3053 FLEET LIABILITY	35,572.00	36,418.00	23,741.82	16,781.00	35,300.00	35,300.00
3054 OTHER SUNDRY INSURANCE	64,491.18	75,487.09	75,208.57	65,705.43	71,705.00	71,705.00
3070 RENT - LAND AND BUILDINGS	2,340.00	4,043.18	8,927.41	3,052.68	3,000.00	8,000.00
3071 RENT - MACHINERY AND EQUIPMENT	338.70	604.28	106.90		250.00	250.00
3073 LEASE - MACHINERY AND EQUIPMENT	16,640.04	17,566.08	18,249.50	5,054.04	20,000.00	20,000.00
3074 CONTRACT - OVERAGE	84.19	170.38	117.28		500.00	500.00
3080 PUBLIC RECORDS					2,650.00	2,650.00
3090 DUES AND MEMBERSHIPS	2,365.31	2,040.21	2,982.81	752.22	3,000.00	3,000.00
3094 MEALS AND LODGING	22,325.13	18,866.55	18,318.42	10,446.87	27,175.00	27,175.00
3100 OTHER MISCELLANEOUS	11,068.69	118.47				
3101 TRAINING/EDUCATION	14,731.72	9,308.44	10,445.00	6,890.13	12,000.00	12,000.00
3102 SOFTWARE SUPPORT MAINT AGRMT	2,524.94	3,608.74	3,374.97	12,420.85	2,575.00	2,575.00
3104 MISCELLANEOUS REFUNDS			1.68			
TOTAL SERVICES AND CHARGES	577,422.58	518,442.19	592,924.74	415,245.15	454,323.00	454,323.00
CAPITAL OUTLAY						
4004 MACHINERY AND EQUIPMENT (OTHER THAN VEHICLE	108,203.75		6,498.40			
4005 VEHICLES	142,052.00	148,232.00	159,400.00		150,000.00	150,000.00
TOTAL CAPITAL OUTLAY	250,255.75	148,232.00	165,898.40	-	150,000.00	150,000.00
2015 BUDGET - COUNTY JAIL	11,074,799.08	11,634,091.73	11,829,228.25	6,416,084.43	12,584,586.00	12,603,928.00

WASHINGTON COUNTY

2015 BUDGET - COUNTY JAIL

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

Slot	Title	Grade	Annual Salary	Slot	Title	Grade	Annual Salary	Slot	Title	Grade	Annual Salary
0418002	MAJOR	24	67,935.00	0418222	DEPUTY FIRST CLASS	15	39,309.00	0418329	CORPORAL	18	41,277.00
0418005	LIEUTENANT	21	51,412.00	0418223	DEPUTY FIRST CLASS	15	35,329.00	0418330	CORPORAL	18	48,477.00
0418006	LIEUTENANT	21	50,582.00	0418224	DEPUTY FIRST CLASS	15	34,658.00	0418331	CORPORAL	18	41,277.00
0418007	LIEUTENANT	21	51,106.00	0418225	DEPUTY FIRST CLASS	15	36,224.00	0418332	CORPORAL	18	40,651.00
0418008	LIEUTENANT	21	50,145.00	0418226	DEPUTY FIRST CLASS	15	37,364.00	0418333	CORPORAL	18	45,235.00
0418009	LIEUTENANT	21	51,674.00	0418227	DEPUTY FIRST CLASS	15	37,699.00	0418334	CORPORAL	18	42,909.00
0418017	CAPTAIN	23	55,758.00	0418228	DEPUTY FIRST CLASS	15	35,329.00	0418335	CORPORAL	18	43,446.00
0418018	CAPTAIN	23	61,917.00	0418229	DEPUTY FIRST CLASS	15	36,045.00	0418400	ADO	12	29,627.00
0418020	SERGEANT	20	49,588.00	0418230	DEPUTY FIRST CLASS	15	36,045.00	0418401	ADO	12	30,522.00
0418021	SERGEANT	20	46,891.00	0418231	DEPUTY FIRST CLASS	15	37,185.00	0418402	ADO	12	29,627.00
0418022	SERGEANT	20	44,794.00	0418232	DEPUTY FIRST CLASS	15	33,809.00	0418403	ADO	12	29,627.00
0418023	SERGEANT	20	46,148.00	0418233	DEPUTY FIRST CLASS	15	33,585.00	0418404	ADO	12	31,819.00
0418024	SERGEANT	20	47,481.00	0418234	DEPUTY FIRST CLASS	15	37,878.00	0418405	ADO	12	29,627.00
0418025	SERGEANT	20	42,567.00	0418235	DEPUTY FIRST CLASS	15	35,508.00	0418406	ADO	12	31,260.00
0418026	SERGEANT	20	46,847.00	0418236	DEPUTY FIRST CLASS	15	33,988.00	0418407	ADO	12	31,662.00
0418027	SERGEANT	20	47,044.00	0418237	DEPUTY FIRST CLASS	15	40,383.00	0418408	ADO	12	29,627.00
0418028	SERGEANT	20	47,699.00	0418238	DEPUTY FIRST CLASS	15	33,496.00	0418409	ADO	12	29,627.00
0418029	SERGEANT	20	48,610.00	0418239	DEPUTY FIRST CLASS	15	34,994.00	0418410	ADO	12	31,662.00
0418030	SERGEANT	20	40,548.00	0418240	DEPUTY FIRST CLASS	15	35,173.00	0418411	ADO	12	31,662.00
0418031	SERGEANT	20	40,548.00	0418241	DEPUTY FIRST CLASS	15	39,578.00	0418412	ADO	12	29,627.00
0418032	SERGEANT	20	48,595.00	0418242	DEPUTY FIRST CLASS	15	39,578.00	0418413	ADO	12	29,627.00
0418033	SERGEANT	20	42,567.00	0418243	DEPUTY FIRST CLASS	15	33,496.00	0418414	ADO	12	29,627.00
0418034	SERGEANT	20	47,044.00	0418244	DEPUTY FIRST CLASS	15	33,496.00	0418415	ADO	12	29,627.00
0418035	SERGEANT	20	47,524.00	0418245	DEPUTY FIRST CLASS	15	34,658.00	0418416	ADO	12	29,627.00
0418036	SERGEANT	20	47,939.00	0418246	DEPUTY FIRST CLASS	15	36,045.00	0418417	ADO	12	29,627.00
0418037	SERGEANT	20	47,743.00	0418247	DEPUTY FIRST CLASS	15	35,173.00	0418418	ADO	12	30,522.00
0418038	SERGEANT	20	45,515.00	0418248	DEPUTY FIRST CLASS	15	36,894.00	0418419	ADO	12	31,662.00
0418105	NURSE	16	38,584.00	0418249	DEPUTY FIRST CLASS	15	35,329.00	0418420	ADO	12	30,522.00
0418106	NURSE	16	44,221.00	0418250	DEPUTY FIRST CLASS	15	35,329.00	0418421	ADO	12	30,522.00
0418107	NURSE	16	35,589.00	0418251	DEPUTY FIRST CLASS	15	34,994.00	0418422	ADO	12	31,662.00
0418108	EVIDENCE COORDINATOR	15	36,712.00	0418252	DEPUTY FIRST CLASS	15	37,543.00	0418423	ADO	12	29,627.00
0418109	EXECUTIVE ASST SHERIFF ADMIN	17	41,431.00	0418253	DEPUTY FIRST CLASS	15	33,742.00	0418424	ADO	12	29,627.00
0418110	CIVIL PROCESS BOOKKEEPER	16	34,341.00	0418254	DEPUTY FIRST CLASS	15	35,821.00	0418425	ADO	12	31,819.00
0418111	RECORDS CLERK/SECRETARY	9	28,621.00	0418255	DEPUTY FIRST CLASS	15	35,508.00	0418427	ADO	12	29,627.00
0418112	COOK SUPERVISOR	12	33,468.00	0418256	DEPUTY FIRST CLASS	15	36,805.00	0418428	ADO	12	29,627.00
0418113	ACCOUNTS PAYABLE/PURCHASING	11	30,992.00	0418257	DEPUTY FIRST CLASS	15	35,642.00	0418429	ADO	12	31,819.00
0418114	ADMIN DETENTION BOOKKEEPER	12	35,194.00	0418300	CORPORAL/IT MANAGER	19	53,217.00	0418430	ADO	12	29,627.00
0418115	PERSONNEL/TRAINING ASSISTANT	10	34,813.00	0418301	CORPORAL	18	45,906.00	0418431	ADO	12	29,627.00
0418116	PROPERTY ASSISTANT	10	28,496.00	0418302	CORPORAL	18	38,907.00	0418432	ADO	12	29,627.00
0418117	RECORDS CLERK/ SECRETARY	9	27,352.00	0418303	CORPORAL	18	38,907.00	0418433	ADO	12	31,662.00
0418118	ADMIN DETENTION BOOKKEEPER	12	30,535.00	0418304	CORPORAL	18	46,353.00	0418434	ADO	12	29,627.00
0418119	SERGEANT	19	43,538.00	0418305	CORPORAL	18	46,219.00	0418435	ADO	12	31,662.00
0418120	WARRANTS/RECORDS SUPERVISOR	14	36,688.00	0418306	CORPORAL	18	48,365.00	0418436	ADO	12	29,627.00
0418200	DEPUTY FIRST CLASS	15	33,496.00	0418307	CORPORAL	18	40,047.00	0418437	ADO	12	29,627.00
0418201	DEPUTY FIRST CLASS	15	34,837.00	0418308	CORPORAL	18	42,909.00	0418438	ADO	12	29,627.00
0418202	DEPUTY FIRST CLASS	15	35,173.00	0418309	CORPORAL	18	40,271.00	0418439	ADO	12	29,627.00
0418203	DEPUTY FIRST CLASS	15	38,214.00	0418310	CORPORAL	18	40,852.00	0418440	ADO	12	29,627.00
0418204	DEPUTY FIRST CLASS	15	33,585.00	0418311	CORPORAL	18	45,727.00	0418441	ADO	12	29,627.00
0418205	DEPUTY FIRST CLASS	15	40,248.00	0418312	CORPORAL	18	40,472.00	0418442	ADO	12	29,627.00
0418206	DEPUTY FIRST CLASS	15	35,173.00	0418313	CORPORAL	18	42,909.00	0418443	ADO	12	29,627.00
0418207	DEPUTY FIRST CLASS	15	34,658.00	0418314	CORPORAL	18	46,643.00	0418444	ADO	12	31,662.00
0418208	DEPUTY FIRST CLASS	15	39,980.00	0418315	CORPORAL	18	38,907.00	0418445	ADO	12	29,627.00
0418209	DEPUTY FIRST CLASS	15	38,348.00	0418316	CORPORAL	18	49,394.00	0418446	ADO	12	29,627.00
0418210	DEPUTY FIRST CLASS	15	40,383.00	0418317	CORPORAL	18	40,852.00	0418447	ADO	12	29,627.00
0418211	DEPUTY FIRST CLASS	15	33,496.00	0418318	CORPORAL	18	45,123.00	0418448	ADO	12	29,627.00
0418212	DEPUTY FIRST CLASS	15	36,045.00	0418319	CORPORAL	18	46,017.00	0418492	ADO	12	30,522.00
0418213	DEPUTY FIRST CLASS	15	35,329.00	0418320	CORPORAL	18	40,852.00	0418493	ADO	12	29,627.00
0418214	DEPUTY FIRST CLASS	15	38,460.00	0418321	CORPORAL	18	38,594.00	0418494	ADO	12	29,627.00
0418215	DEPUTY FIRST CLASS	15	38,057.00	0418322	CORPORAL	18	40,852.00	0418495	ADO	12	31,662.00
0418216	DEPUTY FIRST CLASS	15	37,878.00	0418323	CORPORAL	18	38,907.00	0418496	ADO	12	30,656.00
0418217	DEPUTY FIRST CLASS	15	35,329.00	0418324	CORPORAL	18	38,907.00	0418497	ADO	12	31,662.00
0418218	DEPUTY FIRST CLASS	15	36,090.00	0418325	CORPORAL	18	40,271.00	0418498	ADO	12	31,662.00
0418219	DEPUTY FIRST CLASS	15	33,496.00	0418326	CORPORAL	18	46,554.00	0418499	ADO	12	30,522.00
0418220	DEPUTY FIRST CLASS	15	36,045.00	0418327	CORPORAL	18	40,651.00				
0418221	DEPUTY FIRST CLASS	15	33,809.00	0418328	SERGEANT	20	51,965.00				7,142,898.00

JAIL JUSTIFICATION

WASHINGTON COUNTY

2015 BUDGET - COUNTY JAIL

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

Line Item Description	2014	2015	Difference
	Approved Budget	Requested	
SUPPLIES			
2001 GENERAL SUPPLIES	70,939.00	70,939.00	
2002 SMALL EQUIPMENT	51,150.00	51,150.00	
2003 JANITORIAL SUPPLIES	150,000.00	150,000.00	
2004 MEDICINE & DRUGS	158,877.00	158,877.00	
2005 FOOD	642,191.00	830,191.00	188,000.00
2006 CLOTHING/UNIFORMS	75,000.00	75,000.00	
2007 FUEL, OIL & LUBRICANTS	160,000.00	160,000.00	
2008 TIRES & TUBES	10,300.00	10,300.00	
2009 COMPUTER/IT EQUIPMENT	7,000.00	7,000.00	
2011 DETAINEE SUPPLIES	50,000.00	50,000.00	
2020 BUILDING MATERIALS AND SUPPLIES	1,000.00	1,000.00	
2023 PARTS AND REPAIRS	62,554.00	62,554.00	
2024 MAINTENANCE AND SERVICE CONTRACT	4,120.00	4,120.00	
TOTAL SUPPLIES	1,443,131.00	1,631,131.00	188,000.00
OTHER SERVICES AND CHARGES			
3005 SPECIAL LEGAL	2,575.00	2,575.00	
3006 MEDICAL/DENTAL/HOSPITAL	165,418.00	165,418.00	
3009 OTHER PROFESSIONAL SERVICES	65,450.00	60,450.00	(5,000.00)
3020 TELEPHONE/FAX - LANDLINE	6,000.00	6,000.00	
3021 POSTAGE	10,000.00	10,000.00	
3022 CELL PHONES/PAGERS	19,500.00	19,500.00	
3023 INTERNET CONNECTION	500.00	500.00	
3030 TRAVEL	2,575.00	2,575.00	
3031 COMMON CARRIER	1,500.00	1,500.00	
3040 ADVERTISING AND PUBLICATIONS	2,650.00	2,650.00	
3053 FLEET LIABILITY	35,300.00	35,300.00	
3054 OTHER SUNDRY INSURANCE	71,705.00	71,705.00	
3070 RENT - LAND AND BUILDINGS	3,000.00	8,000.00	5,000.00
3071 RENT - MACHINERY AND EQUIPMENT	250.00	250.00	
3073 LEASE - MACHINERY AND EQUIPMENT	20,000.00	20,000.00	
3074 CONTRACT - OVERAGE	500.00	500.00	
3080 PUBLIC RECORDS	2,650.00	2,650.00	
3090 DUES AND MEMBERSHIPS	3,000.00	3,000.00	
3094 MEALS AND LODGING	27,175.00	27,175.00	
3101 TRAINING/EDUCATION	12,000.00	12,000.00	
3102 SOFTWARE SUPPORT MAINT AGRMT	2,575.00	2,575.00	
TOTAL SERVICES AND CHARGES	454,323.00	454,323.00	0.00
CAPITAL OUTLAY			
4005 VEHICLES	150,000.00	150,000.00	0.00
TOTAL CAPITAL OUTLAY	150,000.00	150,000.00	0.00
2015 BUDGET - COUNTY JAIL	2,047,454.00	2,235,454.00	188,000.00

188,000.00 Increased by \$188,000 to cover daily average of detainees from 500 to 630 average

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

5,000.00 Increased \$5000 from Other Professional Services do to new line item procedures.