

MARILYN EDWARDS
County Judge



280 North College, Suite 500
Fayetteville, AR 72701

WASHINGTON COUNTY, ARKANSAS
County Courthouse

October 24, 2014

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Monday, October 27, 2014
5:30 p.m.
5th Floor, Northeast Conference Room
Washington County Courthouse

AGENDA

1. Call to Order.
2. Adoption of Agenda.
3. Budget Update - Comptroller Cheryl Bolinger. (3.1-3.3)
4. Review of County Attorney Budget for 2015. This item was tabled at the September 11 Finance and Budget Committee meeting. (4.1- 4.5)
5. Budget Finalization Discussion. (5.1)
 - JP Madison's Proposed Reductions
6. Next Meeting October 28 – Budget Finalization Continues
7. Other Business.
8. Public Comment.
9. Adjournment.

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Washington County, Arkansas
2015 BUDGET SUMMARY

FUND	2015		AVAILABLE TO BUDGET	2015 BUDGETS	INFUSION TO ROAD & JAIL FUND	UNAPPROPRIATED RESERVE
	PROJECTED REVENUES	HOLDBACK				
1000 GENERAL	38,430,980.00	3,843,098.00	34,587,882.00	26,326,173.00	(3,902,269.00)	4,359,440.00
1002 INSURANCE BENEFIT	6,027,490.00		6,027,490.00	4,249,598.00		1,777,892.00
1800 FLEXIBLE SPENDING	210,024.00		210,024.00	185,040.00		24,984.00
2000 ROAD	8,991,179.00	771,618.00	8,219,561.00	9,696,237.00	1,476,676.00	-
3000 TREASURER'S AUTOMATION	23,350.00	-	23,350.00	23,350.00		-
3001 COLLECTOR'S AUTOMATION	110,000.00	-	110,000.00	110,000.00		-
3002 CIRCUIT COURT AUTOMATION	185,150.00	-	185,150.00	9,450.00		175,700.00
3004 ASSESSOR'S AMENDMENT 79 FUND	62,260.00	-	62,260.00	-		62,260.00
3005 COUNTY CLERK'S COST (AUTOMATION)	896,315.00	-	896,315.00	156,200.00		740,115.00
3006 RECORDER'S COST	2,206,855.00	220,686.00	1,986,169.00	1,445,983.00		540,186.00
3008 COUNTY LIBRARY	2,765,590.00	276,559.00	2,489,031.00	2,094,222.00		394,809.00
3010 COUNTY CLERK OPERATING	34,550.00	-	34,550.00	15,000.00		19,550.00
3012 CHILD SUPPORT COST	30,930.00	-	30,930.00	30,930.00		-
3014 COMMUNICATIONS FACILITY & EQUIPMENT	681,550.00	68,155.00	613,395.00	455,600.00		157,795.00
3017 JAIL	12,307,000.00	683,184.00	11,623,816.00	14,049,409.00	2,425,593.00	-
3019 BOATING SAFETY	14,545.00	1,455.00	13,090.00			13,090.00
3020 EMERGENCY NINE ONE ONE	1,534,240.00	153,424.00	1,380,816.00	743,360.00		637,456.00
3023 FIRE EQUIPMENT AND TRAINING	100,000.00	-	100,000.00	100,000.00		-
3028 ADULT DRUG COURT	36,885.00	-	36,885.00	28,515.00		8,370.00
3031 CIRCUIT COURT JUVENILE DIVISION	46,050.00	-	46,050.00			46,050.00
3032 JUVENILE COURT REPRESENTATION	1,010.00	-	1,010.00			1,010.00
3039 CIRCUIT CLERK COMMISSIONER FEE	25,955.00	-	25,955.00			25,955.00
3401 HIV CLINIC	300,721.00	30,073.00	270,648.00	195,881.00		74,767.00
3402 LAW LIBRARY	297,275.00	29,728.00	267,547.00	89,010.00		178,537.00
3406 DRUG COURT PROGRAM	55,030.00	5,503.00	49,527.00			49,527.00
3503 RURAL COMMUNITY GRANT	14,029.00	-	14,029.00			14,029.00
5800 COURT COSTS & FINES	934,250.00	-	934,250.00	354,069.00		580,181.00
	76,323,213.00	6,083,483.00	70,239,730.00	60,358,027.00		9,881,703.00

Road Fund (\$1,476,676) and Jail Fund (\$2,425,593) total infusion from County General Fund is \$3,902,269

2015 Departmental Budget

Fund	Dept #	Dept Description	Personal		Other Services &		Transfers	Debt	2015 Budget	2014 Budget	Difference
			Services	Supplies	Charges	Capital Outlay					
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	0.00		1,953,586.00	2,250,472.00	(296,886.00)	
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	0.00		1,064,498.00	1,296,556.00	(232,058.00)	
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		107,421.00	800.00	81,048.00			189,269.00	189,640.00	(371.00)	
0300	County Health			5,000.00	12,700.00			17,700.00	20,000.00	(2,300.00)	
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	0.00		6,867,735.00	7,218,531.00	(350,796.00)	
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	43,504.00	119,448.00			909,366.00	920,637.00	(11,271.00)	
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	6,450.00	28,910.00			36,974.00	50,554.00	(13,580.00)	
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	84,999.00	
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			0.00	104,355.00			104,355.00	106,503.00	(2,148.00)	
8888	Transfers Out						38,806.00	38,806.00	38,806.00	0.00	
1000 COUNTY GENERAL FUND									26,326,173.00	27,613,203.00	(1,287,030.00)

0125 Insurance Benefits	-	0.00	4,249,598.00	-		4,249,598.00	4,204,026.00	45,572.00
1002 INSURANCE BENEFITS FUND						4,249,598.00	4,204,026.00	45,572.00
0126 Flexible Spending	-		185,040.00	-		185,040.00	185,040.00	0.00
1800 FLEXIBLE SPENDING						185,040.00	185,040.00	0.00
0200 Road	4,431,455.00	3,418,050.00	404,100.00	0.00	369,112.00	8,622,717.00	9,279,888.00	(657,171.00)
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						9,696,237.00	10,353,408.00	(657,171.00)
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	-		9,450.00	7,400.00	2,050.00
3002 CIRCUIT COURT AUTOMATION FUND						9,450.00	7,400.00	2,050.00
0101 County Clerk	-	109,500.00	46,700.00	-		156,200.00	173,500.00	(17,300.00)
3005 COUNTY CLERK'S COST (AUTOMATION) FUND						156,200.00	173,500.00	(17,300.00)
0128 Recorder's Cost	279,733.00	39,550.00	376,700.00	0.00		695,983.00	1,368,852.00	(672,869.00)
8888 Transfers Out					750,000.00	750,000.00	750,000.00	0.00
3006 RECORDER'S COST FUND						1,445,983.00	2,118,852.00	(672,869.00)
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					30,930.00	30,930.00	40,000.00	(9,070.00)
3012 SUPPORT COLLECTIONS FUND						30,930.00	40,000.00	(9,070.00)
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	112,711.00	389,895.00	633,950.00	0.00			1,136,556.00	1,162,349.00	(25,793.00)
0418 County Jail	10,265,894.00	1,477,254.00	1,169,705.00	0.00			12,912,853.00	12,584,586.00	328,267.00
3017 JAIL FUND							14,049,409.00	13,746,935.00	302,474.00
0501 Emergency 911	94,828.00	73,800.00	574,732.00				743,360.00	640,385.00	102,975.00
3020 EMERGENCY 911 FUND							743,360.00	640,385.00	102,975.00
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
9999 Transfers Out					28,515.00		28,515.00	28,515.00	0.00
3028 ADULT DRUG COURT FUND							28,515.00	28,515.00	0.00
0305 HIV Clinic	133,443.00	3,438.00	59,000.00				195,881.00	197,587.00	(1,706.00)
3401 HIV CLINIC FUND							195,881.00	197,587.00	(1,706.00)
0422 Law Library	-	5,000.00	84,010.00				89,010.00	85,810.00	3,200.00
3402 LAW LIBRARY FUND							89,010.00	85,810.00	3,200.00
0117 Court Costs and Fines	-	1,800.00	352,269.00				354,069.00	362,007.00	(7,938.00)
5800 COURT COSTS AND FINES FUND							354,069.00	362,007.00	(7,938.00)
TOTAL	33,431,810.00	8,719,150.00	16,909,704.00	80,000.00	848,251.00	369,112.00	60,358,027.00	62,471,476.00	(2,113,449.00)

Current Packet

2015 BUDGET
OPERATIONAL LINE ITEMS CURRENT REDUCTIONS
AND
JP MADISON PROPOSED REDUCTIONS

2014				2015				JP Madison's Proposed Reductions	Difference Between Current and Proposed Reductions	Current Reduction Percentage	Current Plus Proposed Reduction Percentage	Additional Proposed Reduction
Dept Description	Supplies	Other Services & Charges	2014 Budget	Dept Description	Supplies	Other Services & Charges	2015 Budget					
County Judge	12,500.00	28,950.00	41,450.00	County Judge	8,200.00	17,450.00	25,650.00	(7,300.00)	18,350.00	-38%	-56%	18%
County Clerk	18,000.00	28,625.00	46,625.00	County Clerk	14,700.00	22,800.00	37,500.00	(14,700.00)	22,800.00	-20%	-51%	32%
Circuit Clerk	13,500.00	52,900.00	66,400.00	Circuit Clerk	13,000.00	53,300.00	66,300.00	(5,000.00)	61,300.00	0%	-8%	8%
Treasurer	4,000.00	12,850.00	16,850.00	Treasurer	-	8,650.00	8,650.00	(1,100.00)	7,550.00	-49%	-55%	7%
Tax Collector	31,111.00	167,140.00	198,251.00	Tax Collector	31,111.00	165,950.00	197,061.00	(49,672.00)	147,389.00	-1%	-26%	25%
Assessor	66,200.00	183,200.00	249,400.00	Assessor	45,350.00	165,100.00	210,450.00	(9,700.00)	200,750.00	-16%	-20%	4%
Equalization Board	425.00	1,100,320.00	1,100,745.00	Equalization Board	425.00	1,100,320.00	1,100,745.00		1,100,745.00			
Quorum Court	3,450.00	49,166.00	52,616.00	Quorum Court	500.00	35,750.00	36,250.00		36,250.00	-31%	-31%	
Buildings & Grounds	653,050.00	814,000.00	1,467,050.00	Buildings & Grounds	510,850.00	631,200.00	1,142,050.00	(165,185.00)	976,865.00	-22%	-33%	11%
Election Commission	103,450.00	51,480.00	154,930.00	Election Commission	23,220.00	27,810.00	51,030.00	(2,600.00)	48,430.00	-67%	-69%	2%
Planning	10,015.00	38,624.00	48,639.00	Planning	11,940.00	71,983.00	83,923.00	(10,400.00)	73,523.00	73%	51%	21%
Comptroller	6,500.00	67,100.00	73,600.00	Comptroller	6,000.00	47,436.00	53,436.00	(5,950.00)	47,486.00	-27%	-35%	8%
Computer/IS Dept	44,200.00	641,684.00	685,884.00	Computer/IS Department	38,500.00	463,660.00	502,160.00	(32,167.00)	469,993.00	-27%	-31%	5%
General Services	8,000.00	146,831.00	154,831.00	Purchasing	5,850.00	104,825.00	110,675.00	(7,900.00)	102,775.00	-29%	-34%	5%
Archiving/Records Management	5,300.00	43,203.00	48,503.00	Archiving/Records Management	3,114.00	45,025.00	48,139.00	(300.00)	47,839.00	-1%	-1%	1%
Grants Administrator	8,115.00	9,771.00	17,886.00	Grants Administrator	8,955.00	8,931.00	17,886.00	(10,841.00)	7,045.00	0%	-61%	61%
Human Resource	17,316.00	121,451.00	138,767.00	Human Resources	12,028.00	105,351.00	117,379.00	(19,228.00)	98,151.00	-15%	-29%	14%
County Attorney	1,300.00	81,788.00	83,088.00	County Attorney	800.00	81,048.00	81,848.00	(25,133.00)	56,715.00	-1%	-32%	30%
Health Department	7,300.00	12,700.00	20,000.00	County Health	5,000.00	12,700.00	17,700.00		17,700.00	-12%	-12%	
Ambulance Service		792,309.00	792,309.00	Ambulance Service		788,025.00	788,025.00		788,025.00	-1%	-1%	
Animal Shelter	112,248.00	47,774.00	160,022.00	Animal Shelter	112,298.00	39,124.00	151,422.00	(38,550.00)	112,872.00	-5%	-29%	24%
Sheriff	592,700.00	290,150.00	882,850.00	Sheriff-Enforcement	582,500.00	277,350.00	859,850.00	(96,700.00)	763,150.00	-3%	-14%	11%
Circuit Court I	9,200.00	64,280.00	73,480.00	Circuit Court I	9,300.00	29,247.00	38,547.00	(8,310.00)	30,237.00	-48%	-59%	11%
Circuit Court II	7,301.00	30,984.00	38,285.00	Circuit Court II	12,900.00	63,410.00	76,310.00	(20,900.00)	55,410.00	99%	45%	55%
Circuit Court III	46,304.00	120,248.00	166,552.00	Circuit Court III	43,504.00	119,448.00	162,952.00	(26,372.00)	136,580.00	-2%	-18%	16%
Circuit Court IV	20,500.00	76,570.00	97,070.00	Circuit Court IV	20,500.00	76,600.00	97,100.00	(45,400.00)	51,700.00	0%	-47%	47%
Circuit Court V	8,700.00	32,875.00	41,575.00	Circuit Court V	7,950.00	32,370.00	40,320.00	(4,850.00)	35,470.00	-3%	-15%	12%
Circuit Court VI	10,772.00	25,127.00	35,899.00	Circuit Court VI	12,050.00	24,600.00	36,650.00	(7,050.00)	29,600.00	2%	-18%	20%
Circuit Court VII	13,250.00	35,690.00	48,940.00	Circuit Court VII	6,450.00	28,910.00	35,360.00	(13,580.00)	21,780.00	-28%	-55%	28%
District Court Fayetteville		102,183.00	102,183.00	Fayetteville District Court	-	104,994.00	104,994.00		104,994.00	3%	3%	
District Court Springdale		93,768.00	93,768.00	Springdale District Court	-	95,691.00	95,691.00		95,691.00	2%	2%	
District Court Prairie Grove		36,355.00	36,355.00	Prairie Grove District Court	-	38,755.00	38,755.00		38,755.00	7%	7%	
District Court West Fork		38,600.00	38,600.00	West Fork District Court	-	39,758.00	39,758.00		39,758.00	3%	3%	
District Court Elkins		44,530.00	44,530.00	Elkins District Court	-	44,030.00	44,030.00		44,030.00	-1%	-1%	
Prosecuting Attorney	45,500.00	114,974.00	160,474.00	Prosecuting Attorney	44,500.00	116,102.00	160,602.00	(28,076.00)	132,526.00	0%	-17%	17%
Public Defender	14,700.00	92,721.00	107,421.00	Public Defender	15,200.00	81,221.00	96,421.00	(18,900.00)	77,521.00	-10%	-28%	18%
Coroner	41,800.00	19,800.00	61,600.00	Coroner	39,800.00	21,800.00	61,600.00	(17,000.00)	44,600.00	0%	-28%	28%
Constables		30.00	30.00	Constables		23.00	23.00		23.00	-23%	-23%	
Detention Judicial Officer		62,551.00	62,551.00	Detention Judicial Officer	-	65,680.00	65,680.00	(3,129.00)	62,551.00	5%	0%	
Juvenile Detention Center	169,658.00	97,941.00	267,599.00	Juvenile Detention Center	105,206.00	70,214.00	175,420.00	(11,000.00)	164,420.00	-34%	-39%	4%
DEM	65,056.00	105,459.00	170,515.00	Department of Emergency Management	58,100.00	103,066.00	161,166.00	(28,400.00)	132,766.00	-5%	-22%	17%
Fire Protection		762,934.00	762,934.00	Fire Protection	2,000.00	847,934.00	849,934.00		849,934.00	11%	11%	
County Judge-Emergency Budget	75,000.00		75,000.00	County Judge-Emergency	75,000.00		75,000.00		75,000.00			
Environmental Affairs	31,085.00	134,468.00	165,553.00	Environmental Affairs	33,750.00	133,065.00	166,815.00	(5,575.00)	161,240.00	1%	-3%	3%
Veterans Service	1,450.00	1,418.00	2,868.00	Veteran Service	1,450.00	1,978.00	3,428.00		3,428.00	20%	20%	
Extension Office		106,503.00	106,503.00	Extension Office	0.00	104,355.00	104,355.00		104,355.00	-2%	-2%	
			9,260,981.00				8,439,040.00		7,698,072.00			

2015 BUDGET
 OPERATIONAL LINE ITEMS CURRENT REDUCTIONS
 AND
 JP MADISON PROPOSED REDUCTIONS

Insurance Benefits		4,204,026.00	4,204,026.00	Insurance Benefits	0.00	4,249,598.00	4,249,598.00		4,249,598.00		1%	1%	
Flexible Spending		185,040.00	185,040.00	Flexible Spending		185,040.00	185,040.00		185,040.00		0%	0%	
County Road	3,252,500.00	502,985.00	3,755,485.00	Road	3,418,050.00	404,100.00	3,822,150.00	(1,061,850.00)	2,760,300.00		2%	-26%	28%
Road-1/2	1,073,520.00		1,073,520.00	Road 1/2 Cent Sales Tax	920,150.00	153,370.00	1,073,520.00	(112,050.00)	961,470.00		0%	-10%	10%
			4,829,005.00				4,895,670.00						
Treasurer's Automation	11,700.00	10,000.00	21,700.00	Treasurer's Automation	14,700.00	8,650.00	23,350.00		23,350.00		8%	8%	
Collector's Automation	70,000.00	40,000.00	110,000.00	Collector's Automation	70,000.00	40,000.00	110,000.00		110,000.00		0%	0%	
Circuit Court Automation	1,000.00	6,400.00	7,400.00	Circuit Court Automation	1,000.00	8,450.00	9,450.00		9,450.00		28%	28%	
County Clerk	84,500.00	89,000.00	173,500.00	County Clerk	109,500.00	46,700.00	156,200.00		156,200.00		-10%	-10%	
Recorder's Cost	174,550.00	961,200.00	1,135,750.00	Recorder's Cost	39,550.00	376,700.00	416,250.00		416,250.00		-63%	-63%	
County Library	21,500.00	1,719,467.00	1,740,967.00	County Library	20,755.00	1,769,857.00	1,790,612.00		1,790,612.00		3%	3%	
County Library-Children's	2,200.00	2,000.00	4,200.00	County Library - Children's Library	1,495.00	2,500.00	3,995.00		3,995.00		-5%	-5%	
County Library- Greenland Branch	27,188.00		27,188.00	County Library - Greenland Branch Library	23,132.00	64.00	23,196.00		23,196.00		-15%	-15%	
County Library-Winslow Branch	15,172.00		15,172.00	County Library - Winslow Branch Library	10,880.00	120.00	11,000.00		11,000.00		-27%	-27%	
			1,787,527.00				1,828,803.00						
County Clerk	15,000.00		15,000.00	County Clerk	15,000.00	-	15,000.00		15,000.00		0%	0%	
Sheriff	228,400.00	139,350.00	367,750.00	Sheriff-Communications	201,750.00	173,850.00	375,600.00		375,600.00		2%	2%	
Buildings & Grounds	426,549.00	626,296.00	1,052,845.00	Buildings & Grounds	389,895.00	633,950.00	1,023,845.00	(234,195.00)	789,650.00		-3%	-25%	22%
County Jail	1,443,131.00	454,323.00	1,897,454.00	County Jail	1,477,254.00	1,169,705.00	2,646,959.00	(20,050.00)	2,626,909.00		40%	38%	1%
			2,950,299.00				3,670,804.00						
Nine One One	73,800.00	472,832.00	546,632.00	Emergency 911	73,800.00	574,732.00	648,532.00		648,532.00		19%	19%	
HIV Clinic	3,438.00	59,000.00	62,438.00	HIV Clinic	3,438.00	59,000.00	62,438.00		62,438.00		0%	0%	
Law Library	5,000.00	80,810.00	85,810.00	Law Library	5,000.00	84,010.00	89,010.00		89,010.00		4%	4%	
	9,208,104.00	16,534,754.00	25,742,858.00		8,717,350.00	16,457,435.00	25,174,785.00	(2,169,113.00)	23,005,672.00				

WASHINGTON COUNTY

2015 BUDGET - COUNTY ATTORNEY

FUND: 1000 County General DEPT: 0122 County Attorney

Line Item Description	2011	2012	2013	Jan-Jun 2014	2014	2015
	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Approved Budget	Requested
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	83,339.21	78,355.11	79,414.04	41,387.88	82,776.00	82,776.00
1006 SOCIAL SECURITY MATCHING	6,259.51	5,928.99	5,977.19	3,119.00	6,333.00	6,333.00
1008 NONCONTRIBUTORY RETIREMENT	10,416.85	10,858.19	11,564.38	6,158.49	12,269.00	12,106.00
1009 HEALTH INSURANCE MATCHING	6,120.00	3,300.00	3,300.00	2,877.00	4,932.00	4,932.00
1010 WORKMEN'S COMPENSATION	212.00	189.00	268.79	123.62	110.00	110.00
1016 LIFE INSURANCE	264.00	132.00	132.00	77.00	132.00	132.00
1999 LONGEVITY						1,032.00
TOTAL PERSONAL SERVICES	106,611.57	98,763.29	100,656.40	53,742.99	106,552.00	107,421.00
SUPPLIES						
2001 GENERAL SUPPLIES	321.11	1,029.14	349.38		800.00	500.00
2002 SMALL EQUIPMENT	302.86	177.73	12.01	164.61	500.00	300.00
2009 COMPUTER/IT EQUIPMENT	327.74	1,804.13	388.49			
TOTAL SUPPLIES	951.71	3,011.00	749.88	164.61	1,300.00	800.00
OTHER SERVICES AND CHARGES						
3005 SPECIAL LEGAL	73,163.40	73,103.40	73,103.40	36,576.70	73,164.00	73,104.00
3009 OTHER PROFESSIONAL SERVICES		7.00	803.50	5.00	1,274.00	1,274.00
3020 TELEPHONE/FAX - LANDLINE	459.40	480.66	237.64		750.00	
3021 POSTAGE	345.68	346.26	321.31	45.85	300.00	200.00
3032 MILEAGE	193.80					
3052 FIRE AND EXTENDED COVERAGE			7.84	11.74		
3054 OTHER SUNDRY INSURANCE	9.26	35.45	19.14	19.13		
3090 DUES AND MEMBERSHIPS	6,071.62	5,728.29	3,844.05	1,838.50	6,300.00	6,470.00
3101 TRAINING/EDUCATION	75.00	75.00	75.00	349.00		
3102 SOFTWARE SUPPORT MAINT AGRMT	301.53	214.78				
TOTAL SERVICES AND CHARGES	80,619.69	79,990.84	78,411.88	38,845.92	81,788.00	81,048.00
2015 BUDGET - COUNTY ATTORNEY						
	188,182.97	181,765.13	179,818.16	92,753.52	189,640.00	189,269.00

WASHINGTON COUNTY

2015 BUDGET - COUNTY ATTORNEY

FUND: 1000 County General DEPT: 0122 County Attorney

Slot Title	Grade	Annual Salary
0122001 COUNTY ATTORNEY	UN	82,776.00
		82,776.00

WASHINGTON COUNTY
 2015 BUDGET - COUNTY ATTORNEY
 FUND: 1000 County General DEPT: 0122 County Attorney
 2015

Line Item Description	Requested
PERSONAL SERVICES	
1001 SALARIES, FULL-TIME	82,776.00
1006 SOCIAL SECURITY MATCHING	6,333.00
1008 NONCONTRIBUTORY RETIREMENT	12,106.00
1009 HEALTH INSURANCE MATCHING	4,932.00
1010 WORKMEN'S COMPENSATION	110.00
1016 LIFE INSURANCE	132.00
1999 LONGEVITY	1,032.00
TOTAL PERSONAL SERVICES	107,421.00

SUPPLIES	
2001 GENERAL SUPPLIES	500.00
2002 SMALL EQUIPMENT	300.00
2009 COMPUTER/IT EQUIPMENT	
TOTAL SUPPLIES	800.00

OTHER SERVICES AND CHARGES	
3005 SPECIAL LEGAL	73,104.00
3009 OTHER PROFESSIONAL SERVICES	1,274.00
3020 TELEPHONE/FAX - LANDLINE	
3021 POSTAGE	200.00
3032 MILEAGE	
3052 FIRE AND EXTENDED COVERAGE	
3054 OTHER SUNDRY INSURANCE	
3090 DUES AND MEMBERSHIPS	6,470.00
3101 TRAINING/EDUCATION	
3102 SOFTWARE SUPPORT MAINT AGRMT	
TOTAL SERVICES AND CHARGES	81,048.00

2015 BUDGET - COUNTY ATTORNEY	189,269.00
	-73,104.00
Budget Request associated with Co Atty	116,165.00

Guardian Ad Litem Contract-not associated with the county attorney position.


**CONTRACT FOR GUARDIAN AD LITEM SERVICES BETWEEN
WASHINGTON COUNTY, ARKANSAS AND APRIL RYE**

WHEREAS, Washington County, Arkansas (County) has been contracting with April Rye (Rye) for Guardian Ad Litem services since 1996; and,

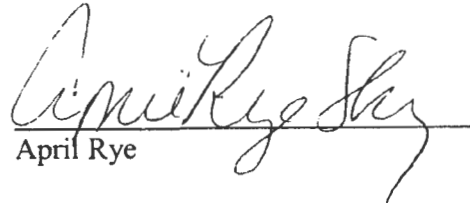
WHEREAS, it is desired by both parties that the contract be renewed for the year 2009.

NOW, THEREFORE, IT IS AGREED:

- 1) All provisions of the previous contracts are hereby ratified and incorporated herein except to the extent such conflicts with this contract.
- 2) County shall pay to Rye for the year 2009 the sum of Seventy-Three Thousand One Hundred Three Dollars and Forty Cents (\$73,103.40) in twelve (12) equal monthly installments beginning in the first pay period of 2009.
- 3) This contract shall automatically renew each year unless terminated by either party and any increase in the contract amount by the Quorum Court shall automatically be incorporated to any future contract.



 Jerry Hunton, County Judge
 Marilyn Edwards

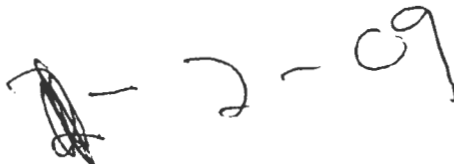


 April Rye

2009 JAN - 5 PM 3:12

1-11-09





2009 Renewal
CONTRACT
 Ref 96-152

FILED

'96 SEP 13 AM 11 35

MARILYN EDWARDS
CO. & PROBATE CLERK
WASHINGTON CO. ARK.

ORDINANCE NO. 96-34

BE IT ORDAINED BY THE QUORUM COURT
OF THE COUNTY OF WASHINGTON,
STATE OF ARKANSAS, AN ORDINANCE
TO BE ENTITLED:

AN EMERGENCY ORDINANCE ESTABLISHING THE
POSITION OF WASHINGTON COUNTY JUVENILE COURT
GUARDIAN AD LITEM.

WHEREAS, pursuant to State and Federal laws, a guardian ad litem must be appointed by the Circuit/Chancery Judge, Juvenile Division, in many proceedings under the Juvenile Code of the State of Arkansas pertaining to Dependant/Neglected Children, children of Families in Need of Supervision, and in certain Juvenile Delinquency proceedings; and,

WHEREAS, the guardian ad litem so appointed represents children who are parties to proceedings before the Circuit/Chancery Judge, Juvenile Division of Washington County; and,

WHEREAS, the Quorum Court has determined that a contract for services of a licensed attorney will promote a high quality of guardian ad litem representation for children in the Juvenile Division, Circuit/Chancery Court by encouraging the development of expertise in this specialized area of law, and accordingly, has appropriated a sum of money to contract for professional services for this purpose,

NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM COURT OF WASHINGTON COUNTY, ARKANSAS:

ARTICLE 1. There is hereby created and established for the County the position of "Washington County Juvenile Court Guardian ad Litem," hereinafter called Juvenile Court Guardian.

ARTICLE 2. The services of a Juvenile Court Guardian shall be secured by contract with the County using the following procedure: A Juvenile Court Guardian Selection Committee shall be appointed by the County Judge. The County Judge may consider recommendations for appointment to this committee from the Washington County Bar Association President, the Washington County Juvenile Justice Advisory Board, or other members of the community.

The Selection Committee shall be composed of at least three persons who (1) are licensed attorneys who regularly practice in the juvenile court, or (2) have substantial experience in the area of child welfare and juvenile justice and are familiar with the duties and functions of the Juvenile Court Guardian. The Selection Committee shall review the credentials and references included in all applications submitted for the contract and arrange interviews with each applicant. Following this review, the Selection Committee shall recommend one or more applicants to the County Judge for award of the contract. The County Judge shall select the Juvenile Court Guardian and notify the Selection Committee and the person selected.

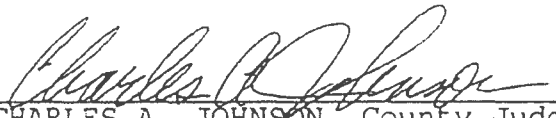
ARTICLE 3. The Juvenile Court Guardian shall report to the County Judge. The performance of the Juvenile Court Guardian shall be evaluated annually prior to renewal of the contract for services. The County Judge shall determine the mode of this review, and may solicit formal input from the Selection Committee. The Juvenile Court Guardian shall maintain a current report of the number of children represented who have been adjudicated Dependent/Neglected, and the number adjudicated as Family in Need of Services cases.

ARTICLE 4. The Juvenile Court Guardian shall receive a compensation specified by the budget, which shall be paid in equal biweekly payments. This salary shall be full compensation for all duties required of the Juvenile Court Guardian by the Juvenile Code of the State of Arkansas, including, but not limited to, those duties referred to in Ark. Code Ann. §9-9-208, §9-9-220, §9-27-316, §9-27-338, §9-27-340, §12-12-506, and §20-82-202 and related statutes.


ARTICLE 5. The duties of the Juvenile Court Guardian shall not include any appointment as guardian ad litem in custody proceedings not brought under provisions of the Juvenile Code of the State of Arkansas. The Juvenile Court Guardian may accept such other appointments only when no apparent or potential conflict of interest may result in the representation of children in juvenile proceedings pursuant to this ordinance.

ARTICLE 6. Should the Circuit/Chancery Judge, Juvenile Division, deem it necessary due to conflict of interest or other extraordinary circumstances rendering it impossible for the Juvenile Court Guardian to represent any child, appoint an attorney other than the Juvenile Court Guardian to serve as guardian ad litem in any juvenile proceeding, such appointment may be made on an ad hoc basis.

ARTICLE 7. The Quorum Court of Washington County, Arkansas, hereby determines that for the efficient administration of justice, to avoid the appointment of a multiplicity of guardians, and to have one person who can concentrate on protection of the rights of children, an emergency exists and this ordinance being immediately necessary for the preservation of the health, general welfare, peace and safety of the citizens of Washington County, will take effect and be enforced from and after its passage and approval.



CHARLES A. JOHNSON, County Judge



DATE



MARILYN EDWARDS, County Clerk

Sponsor: Wilson Kimbrough

Date of Passage: 9/12/96

Votes For: 10 Votes Against: 1

Abstention: 0 Absent: 2



GEORGE BUTLER, JR.
County Attorney

280 North College, Suite 501
Fayetteville, AR 72701

WASHINGTON COUNTY, ARKANSAS
County Courthouse

October 17, 2014

Washington County Quorum Court

RE: County Attorney Position

Dear Ladies & Gentlemen of the Quorum Court:

I felt like that you would like to hear from me about the issue of going back to a contract attorney.

I was a contract attorney from 1983 up until sometime in 2000. At that time Benton County had had a full time attorney for several years.

Once I became full time and on site five days a week, I was stunned by how much more in the loop I was, and how much more I was utilized; even with email and the telephone a lot of situations require a face to face discussion.

My contract was structured such that I received a flat amount each month and then got paid extra for litigation at a low rate.

If you go with a contract, such as Benton County has in place, it appears to me there is a built in disincentive to use the County Attorney because every time the phone rings the meter starts running and that is going to be charged to somebody's budget at the rate of \$160 per hour!

Litigation can be very costly; I have two election commission lawsuits in addition to the other lawsuits I have previously mentioned. I frequently file suit for the Collector to collect delinquent personal property taxes, I file claims in probate cases, plus I file claims in bankruptcy and must at times appear in bankruptcy court. I also file suit frequently to enforce our junkyard ordinance. I also respond to foreclosure suits that name the Collector and ensure that the tax lien on the property is given priority status.

I don't know how much litigation has occurred since Benton County changed to a contract position, but it does not appear to me there could have been much litigation based on the amount of money they have paid to their attorney each year. I talked to

George Spence, the Benton County Attorney, and he told me there has not been much litigation, but at least one month his bill was around \$10,000 because of litigation.

When you are a contract attorney, you have to take other clients and cases, thus, making you less available to the county.

I know that Faulkner County and Saline County have had full time county attorneys for some time.

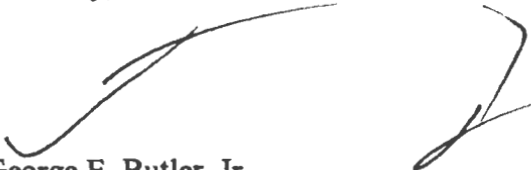
This looks like a huge step backward for the county, and while the Quorum Court may not see any difference (except in terms of the budget) the employees will notice a huge difference, as a day does not go by that several employees come knocking on my door with issues that need to be resolved. We live in a very litigious community, and I don't see that changing any time soon.

If you do decide to go back to a contract position, I suggest you appropriate much more money than is reflected in Eva's proposed budget, as my successor is going to inherit two lawsuits, one of which potentially could go to the United States Supreme Court¹, and the other is being briefed and will go to the Arkansas Supreme Court on one issue; depending on the Supreme Court's ruling, there will be numerous complex issues left to be tried before the Circuit Court.²

Next year is a reappraisal year, and it is not unusual for us to have several appeals to Circuit Court.

I wish you and my successor the best of luck and I hope that this sudden financial crunch you find yourself in will resolve sooner rather than later.

Sincerely,



George E. Butler, Jr.
County Attorney

/rb

¹ My successor will have to prepare for oral argument and travel to Saint Louis to argue this case before the 8th Circuit at the very least.

² Motions for Summary Judgment have been filed and oral arguments are scheduled before Judge Storey soon, the issues will then have to be briefed at the Supreme Court level where there will also be oral argument.

Summary of Budget Reductions
Proposed by Justice of the Peace Eva Madison, 10/15/2014

PAGE	DEPARTMENT	REDUCTION	NOTES
2	0100 County Judge	7,300.00	
3	0110 Planning	10,400.00	
4	0118 Purchasing	7,900.00	
5	0500 Emergency Mgmt	28,400.00	
6	0119 Archiving	300.00	
7	0121 Human Resources	19,228.00	
8	0120 Grants Admin	10,841.00	
9	0702 Environmental Aff	5,575.00	
10	0444 Juvenile Detention	11,000.00	
11	0122 County Attorney	25,133.00	
12	0113 Comptroller	5,950.00	
13	0108 Building & Grounds	490,185.00	325,000.00 (includes capital cut at 10/14 meeting)
14	0127 Jail Bldg & Grounds	263,195.00	29,000.00 (includes capital cut at 10/14 meeting)
15	0400 Sheriff - Enforcemt	396,700.00	300,000.00 (includes capital cut at 10/14 meeting)
16	0115 Computer/IS Dept	83,167.00	51,000.00 (includes capital cut at 10/14 meeting)
17	0308 Animal Shelter	38,550.00	
18	0200 County Road	1,786,850.00	725,000.00 (includes capital cut at 10/14 meeting)
19	0201 Road 1/2 Cent Tax	112,050.00	
20	0419 Coroner	17,000.00	
21	0801 Extension Office	16,338.00	16,388.00 (reductions approved 10/14 meeting)
22	0300 Health Dept	17,363.00	17,363.00 (reductions approved 10/14 meeting)
23	0104 Tax Collector	49,672.00	
24	0103 Treasurer	1,100.00	
25	0101 County Clerk	14,700.00	
26	0109 Election Comm'n	2,600.00	
27	0102 Circuit Clerk	5,000.00	
28	0401 Circuit Court I	8,310.00	
29	0441 Det Judicial Officer	3,129.00	
30	0402 Circuit Court II	20,900.00	
31	0404 Circuit Court IV	45,400.00	
32	0405 Circuit Court V	4,850.00	
33	0406 Circuit Court VI	7,050.00	
34	0407 Circuit Court VII	13,580.00	(based on Judge Taylor's 10/14 revision)
35	0416 Prosecuting Atty	28,076.00	
36	0417 Public Defender	18,900.00	
37	0107 Quorum Court	2,250.00	2,250.00 (reductions approved 9/30 meeting)
38	0403 Circuit Court III	26,372.00	
39	0418 County Jail	20,050.00	(capital reduction of \$150K already reflected)
40	0105 Assessor	9,700.00	
	TOTAL REDUCTION	3,635,064.00	

*Except as otherwise stated, the views and opinions expressed in this proposal are those of the author only and do not necessarily reflect the official policy or position of the Quorum Court or any other Justice of the Peace.

WASHINGTON COUNTY
 2015 BUDGET WORKSHEET - COUNTY JUDGE
 FUND: 1100 County General DEPT: 0100 County Judge

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	260,997.30	261,583.25	247,052.09	137,164.11	274,320.00	274,330.00
1005 OVERTIME AND OTHER PREMIUM COMP				15.85		
1006 SOCIAL SECURITY MATCHING	19,497.42	19,791.29	18,753.19	10,289.24	20,986.00	20,986.00
1008 NONCONTRIBUTORY RETIREMENT	22,670.24	35,181.82	35,990.76	20,411.97	40,813.00	40,121.00
1009 HEALTH INSURANCE MATCHING	15,300.00	16,500.00	16,500.00	14,385.00	24,660.00	24,660.00
1010 WORKMEN'S COMPENSATION	825.00	683.00	726.05	453.00	850.00	850.00
1016 LIFE INSURANCE	693.00	660.00	660.00	385.00	660.00	660.00
TOTAL PERSONAL SERVICES	319,982.96	334,399.36	319,682.09	183,104.17	362,289.00	361,607.00
SUPPLIES						
2001 GENERAL SUPPLIES	2,985.24	3,526.75	3,749.42	1,671.28	4,500.00	3,500.00 2500
2002 SMALL EQUIPMENT	164.08	148.27	5,215.41	283.09	2,000.00	1,200.00 500
2003 JANITORIAL SUPPLIES				57.89		
2004 MEDICINE & DRUGS		1,010.56				
2005 FOOD	166.90	395.32	523.54	192.10	500.00	500.00 0
2007 FUEL, OIL & LUBRICANTS		67.76	261.28		2,500.00	1,000.00 0
2009 COMPUTER/IT EQUIPMENT	966.95	1,280.37	4,190.32		3,000.00	2,000.00 1500
TOTAL SUPPLIES	4,283.17	6,429.03	13,939.97	2,204.36	12,500.00	8,200.00
OTHER SERVICES AND CHARGES						
3005 SPECIAL LEGAL	75.00				200.00	200.00 0
3009 OTHER PROFESSIONAL SERVICES		10,416.25	2,504.00	63.00	2,831.00	1,200.00 800
3020 TELEPHONE/FAX - LANDLINE	1,821.07	1,825.96	1,131.41	289.62	2,400.00	1,500.00 1200
3021 POSTAGE	467.85	220.58	183.11	61.00	1,600.00	500.00 200
3022 CELL PHONE/PAGER/RADIO					400.00	400.00 0
3030 TRAVEL			71.00		171.00	
3031 COMMON CARRIER			561.02		3,500.00	2,000.00 1000
* 3040 ADVERTISING AND PUBLICATIONS		20.00			100.00	200.00
3052 FIRE AND EXTENDED COVERAGE			66.46	134.72	167.00	150.00
3053 FLEET LIABILITY	494.00	292.00	651.00	751.00	751.00	750.00 0
3054 OTHER SUNDRY INSURANCE	9.27	18.50	2,188.14	19.13	2,289.00	1,000.00
3073 LEASE - MACHINERY AND EQUIPMENT	1,459.62	1,313.77	1,430.19	716.61	2,000.00	1,500.00
3074 CONTRACT - COVERAGE	210.71	352.41	361.44	83.48	250.00	300.00
3090 DUES AND MEMBERSHIPS	1,050.95	6,127.50	5,860.00	5,860.00	7,000.00	6,000.00
3094 MEALS AND LODGING	527.08	378.03	1,870.13	-377.00	3,791.00	1,500.00 750
3100 OTHER MISCELLANEOUS	178.57	10.32				
3101 TRAINING/EDUCATION		525.00	825.00	370.00	1,500.00	
3102 SOFTWARE SUPPORT MAINT AGRMT		188.67	107.90	234.50		250.00
3103 SPECIAL PROJECTS	1,500.00					
TOTAL SERVICES AND CHARGES	7,794.12	21,688.99	17,810.80	8,206.06	28,950.00	17,450.00

2015 BUDGET WORKSHEET - COUNTY JUDGE

332,060.25	362,517.38	351,432.86	193,514.59	403,739.00	387,257.00
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374,957

* Add

3032 mileage

+ 500

(7,300)

WASHINGTON COUNTY
 2015 BUDGET Requested - PLANNING
 FUND: 1000 County General DEPT: 0110 Planning

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	183,514.91	182,289.87	190,427.89	95,360.24	199,306.00	199,299.00
1002 SALARIES, PART-TIME	12,553.02	4,350.00	9,328.80	6,348.12	16,960.00	16,960.00
1005 OVERTIME/OTHER PREMIUM COMPENSATION		137.07	11.46	176.48		
1006 SOCIAL SECURITY MATCHING	14,434.52	13,728.02	14,696.04	7,443.05	16,545.00	16,544.00
1008 NONCONTRIBUTORY RETIREMENT	23,652.84	25,245.92	27,736.50	14,215.59	32,050.00	31,628.00
1009 HEALTH INSURANCE MATCHING	15,300.00	16,500.00	16,500.00	14,385.00	24,660.00	24,660.00
1010 WORKMEN'S COMPENSATION	1,422.00	1,284.00	1,639.52	940.58	1,650.00	1,650.00
1011 UNEMPLOYMENT COMPENSATIONS			10,030.60	2,695.20		
1016 LIFE INSURANCE	660.00	660.00	660.00	385.00	660.00	660.00
TOTAL PERSONAL SERVICES	251,537.29	244,194.88	271,030.81	141,949.26	291,831.00	291,401.00

SUPPLIES						
2001 GENERAL SUPPLIES	1,922.54	4,625.96	1,215.73	487.46	3,500.00	2,588.00
2007 SMALL EQUIPMENT	363.59	2,102.43	429.84	5.48	235.00	235.00
2003 JANITORIAL SUPPLIES	13.06			24.95		
2005 FOOD	215.76	366.23	963.77	30.31	400.00	515.00
2006 CLOTHING/UNIFORMS	20.76					
2007 FUEL OIL & LUBRICANTS	904.12	833.89	530.60	146.58	1,580.00	900.00
2009 COMPUTERS	3,522.59	3,808.84	7,629.53	1,772.56	4,000.00	7,500.00
2023 PARTS & REPAIRS	380.57	23.50			300.00	202.00
TOTAL SUPPLIES	7,342.99	11,760.85	10,769.47	2,467.34	10,015.00	11,940.00

OTHER SERVICES AND CHARGES						
3004 ENGINEERING AND ARCHITECTURAL	4,175.00	4,625.00	6,690.20	2,725.00	10,000.00	10,000.00
3009 OTHER PROFESSIONAL SERVICES			89,271.00			2,000.00
3020 TELEPHONE/FAX - LANDLINE	865.85	733.99	398.68	70.71		400.00
3021 POSTAGE	2,072.79	3,059.07	1,992.42	1,419.72	3,500.00	3,500.00
3022 CELL PHONES/PAGERS	830.10	586.14	679.59	334.83	850.00	698.00
3023 INTERNET CONNECTION		30.85				30.00
3030 TRAVEL	25.00		67.95	50.15		40.00
3031 COMMON CARRIER	1,206.50	624.40	481.80	373.00	700.00	770.00
3052 FIRE AND EXTENDED COVERAGE			35.64	350.85	50.00	360.00
3053 FLEET LIABILITY	574.00	574.00	523.00	523.00	574.00	557.00
3054 OTHER SUNDRY INSURANCE	9.26	59.57	19.14	19.13	150.00	29.00
3070 RENT - LAND AND BUILDING	18,218.92					
3073 LEASE - MACHINERY AND EQUIPMENT	1,147.08	1,145.64	1,133.44	725.11	2,000.00	1,600.00
3074 CONTRACT - OVERAGE	2,644.22	3,087.39	5,553.17	1,901.10	3,500.00	6,000.00
3090 DUES AND MEMBERSHIPS	1,869.00	1,823.00	1,341.00	145.00	1,700.00	28,036.00
3094 MEALS AND LODGING	3,402.17	2,936.38	2,053.01	1,353.26	3,000.00	2,797.00
3100 OTHER MISCELLANEOUS	524.13					
3101 TRAINING/EDUCATION	3,274.31	3,203.81	6,560.23	915.00	4,000.00	6,560.00
3102 SOFTWARE SUPPORT MAINT AGRMT	5,853.91	6,177.20	375.45	4,303.50	8,400.00	8,400.00
3104 MISCELLANEOUS REFUNDS	25.00		200.00		200.00	200.00
TOTAL SERVICES AND CHARGES	46,717.24	28,666.50	117,375.72	15,209.36	38,624.00	71,983.00

2015 BUDGET Requested - PLANNING	305,597.52	284,622.23	399,176.00	159,625.96	340,470.00	375,324.00
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(10,400)

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WASHINGTON COUNTY

2015 BUDGET Requested - PURCHASING

FUND: 1000 County General DEPT: 011E Purchasing

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	67,446.68	70,026.26	61,873.05	36,703.81	72,455.00	73,417.00
1005 OVERTIME/OTHER PREMIUM COMPENSATION			3.31	3.43		
1006 SOCIAL SECURITY MATCHING	4,886.71	4,803.57	4,936.77	2,587.34	5,543.00	5,617.00
1008 NONCONTRIBUTORY RETIREMENT	8,667.75	9,708.56	10,115.39	5,461.94	10,676.00	10,738.00
1009 HEALTH INSURANCE MATCHING	6,120.00	6,600.00	6,600.00	5,754.00	9,864.00	9,864.00
1010 WORKMEN'S COMPENSATION	140.00	125.00	208.94	82.13	240.00	240.00
1011 UNEMPLOYMENT COMPENSATION			337.20	648.80		
1016 LIFE INSURANCE	264.00	264.00	264.00	154.00	264.00	264.00
TOTAL PERSONAL SERVICES	87,525.14	91,527.39	84,338.66	51,395.45	99,042.00	100,140.00
SUPPLIES						
2001 GENERAL SUPPLIES	1,423.26	1,782.56	1,982.04	298.49	3,000.00	2,000.00 1600
2002 SMALL EQUIPMENT	413.92	1,148.15	1,742.30	610.02	1,300.00	1,300.00 1000
2005 FOOD	28.34	582.41	561.81	152.71	500.00	350.00 C
2007 FUEL, OIL & LUBRICANTS	247.62	55.00				
2009 COMPUTER/IT EQUIPMENT	6,235.73	1,303.11	2,217.75	284.90	2,000.00	2,000.00 1500
2023 PARTS AND REPAIRS		168.23			200.00	200.00
2024 MAINTENANCE AND SERVICE CONTRACTS					1,000.00	0.00
TOTAL SUPPLIES	8,348.87	5,039.46	6,503.90	1,346.12	8,000.00	5,850.00
OTHER SERVICES AND CHARGES						
3003 COMPUTER SERVICES	12,485.47	1,607.14				
3009 OTHER PROFESSIONAL SERVICES	3,688.45	470.62	1,654.40		1,600.00	1,600.00 1000
3020 TELEPHONE/FAX LANDLINE	774.97	795.14	475.12	20.52	800.00	0.00
3021 POSTAGE	257.53	232.60	60.56	12.01	500.00	300.00 250
3022 CELL PHONES AND PAGERS			702.56	334.83	800.00	725.00
3031 COMMON CARRIER	733.41					
3032 MILEAGE			216.56		300.00	300.00
3040 ADVERTISING AND PUBLICATIONS	163.80		140.00		500.00	300.00
3052 FIRE AND EXTENDED COVERAGE			19.55	136.80	200.00	200.00
3054 OTHER SUNDRY INSURANCE	45,965.00	61,504.00	61,550.70	64,719.89	61,581.00	65,000.00
3073 LEASE - MACHINERY AND EQUIPMENT	5,322.61	4,939.90	4,285.23	1,076.46	5,400.00	4,000.00
3074 CONTRACT - OVERAGE	215.48	121.25	272.53	16.91	500.00	400.00
3090 DUES AND MEMBERSHIPS	30,513.15	26,606.95	24,133.10	24,372.50	31,000.00	4,000.00 500
3094 MEALS AND LODGING		192.15	208.95		1,000.00	1,000.00 300
3097 TAX REFUNDS	376.15					
3100 OTHER MISCELLANEOUS	316.24	503.25				
3101 TRAINING/EDUCATION	100.00	59.00			2,000.00	2,000.00 500
3102 SOFTWARE SUPPORT MAINT AGRMT	72,433.86	15,026.38	8,917.18	10,076.22	30,000.00	15,000.00
3104 MISCELLANEOUS REFUNDS		10,988.00	14,645.46	4,978.74	10,650.00	10,000.00
TOTAL SERVICES AND CHARGES	173,346.12	123,046.38	117,281.90	105,744.88	146,831.00	104,825.00
2015 BUDGET Requested - PURCHASING	269,220.13	219,613.23	208,124.46	158,486.45	253,873.00	210,815.00

202,915

(7,900)

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WASHINGTON COUNTY
 2015 BUDGET Request - DEPARTMENT OF EMERGENCY MANAGEMENT
 FUND 1000 County General DEPT. 0500 Department of Emergency Management

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	74,284.08	88,715.95	93,333.54	48,521.08	97,044.00	98,541.00
1002 SALARIES, PART-TIME	5,572.95	4,430.25	3,019.80	1,883.40	7,000.00	7,000.00
1005 OVERTIME/OTHER PREMIUM COMPENSATION	211.30			7.25		
1006 SOCIAL SECURITY MATCHING	5,805.57	6,855.70	7,177.25	3,755.20	7,960.00	8,074.00
1008 NONCONTRIBUTORY RETIREMENT	8,299.70	11,912.38	13,589.90	7,220.87	15,248.00	15,436.00
1009 HEALTH INSURANCE MATCHING	7,650.00	8,250.00	8,250.00	7,192.50	12,330.00	12,330.00
1010 WORKMEN'S COMPENSATION	6,062.00	4,968.00	4,281.24	3,464.27	6,000.00	6,000.00
1016 LIFE INSURANCE	330.00	330.00	330.00	192.50	330.00	330.00
TOTAL PERSONAL SERVICES	108,215.60	125,462.28	129,981.73	72,237.07	145,912.00	147,711.00

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	4,393.31	4,313.62	4,907.11	1,065.74	6,275.00	4,000.00 3500
2002 SMALL EQUIPMENT	20,562.21	28,486.27	70,529.97	2,566.25	8,300.00	8,000.00
2003 JANITORIAL SUPPLIES	10.76	43.03	10.83		300.00	300.00
2004 MEDICINE & DRUGS	39.50					
2005 FOOD	864.60	1,166.44	1,055.81	2,005.34	900.00	1,200.00 500
2006 CLOTHING/UNIFORMS	2,978.68	4,904.82	3,262.20	1,095.17	2,000.00	2,000.00 1000
2007 FUEL, OIL & LUBRICANTS	9,381.13	9,594.64	6,579.83	1,974.91	13,500.00	12,000.00 10,000
2008 TIRES & TUBES	60.09	752.35			2,000.00	1,500.00 1,000
2009 COMPUTER/IT EQUIPMENT	7,289.20	2,066.44	1,998.60	162.66	8,681.00	6,000.00 4,000
2020 BUILDING MATERIALS AND SUPPLIES	555.06					
2021 PAINTS AND METALS	128.67		475.26		100.00	100.00
2023 PARTS AND REPAIRS	30,550.26	13,597.40	7,869.02	3,840.30	9,000.00	9,000.00 7,000
2024 MAINTENANCE AND SERVICE CONTRACTS	11,130.38		4,096.88	5,487.50	12,000.00	12,000.00 6,000
2029 SMALL TOOLS	3,075.00	3,615.11	839.75	960.90	2,000.00	2,000.00 1000
TOTAL SUPPLIES	91,018.85	68,040.12	101,625.26	19,158.77	65,056.00	58,100.00

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			45.00		200.00	200.00
3007 DRUG TESTING	74.00	127.00				
3009 OTHER PROFESSIONAL SERVICES	977.97	15,115.24	40,448.85	27,662.36	38,739.00	40,000.00
3020 TELEPHONE/FAX - LANDLINE	3,063.27	2,286.21	1,891.61	422.54	1,500.00	2,920.00
3021 POSTAGE	51.36	30.31	22.59	10.76	500.00	500.00 100
3022 CELL PHONES/PAGERS	4,577.34	2,469.51	3,975.92	1,343.84	7,200.00	7,500.00 5000
3023 INTERNET CONNECTION	504.65	1,167.23	960.30	480.12	1,020.00	1,020.00
3030 TRAVEL	50.00		174.53	38.00	300.00	300.00
3031 COMMON CARRIER	693.32	1,017.91	894.01	526.00	2,300.00	1,800.00 1000
3032 MILEAGE REIMBURSEMENT	122.83				200.00	100.00
3040 ADVERTISING AND PUBLICATIONS	92.40	534.96	50.40		300.00	100.00
3052 FIRE AND EXTENDED COVERAGE	4,016.00		1,860.29		5,000.00	3,226.00
3053 FLEET LIABILITY	6,302.00	11,032.00	11,566.00	11,652.00	12,000.00	12,200.00
3054 OTHER SUNDRY INSURANCE	9.26	18.50	65.76	19.13		1,000.00
3061 UTILITIES - GAS	202.83					
3071 RENT - MACHINERY AND EQUIPMENT	362.12		187.49			
3073 LEASE - MACHINERY AND EQUIPMENT						
3074 CONTRACT COVERAGE		98.78	157.90	584.46		
3090 DUES AND MEMBERSHIPS	2,204.00	790.00	2,814.60	2,170.50	700.00	700.00
3094 MEALS AND LODGING	2,853.03	7,514.23	3,753.58	858.42	6,500.00	6,500.00 3500
3100 OTHER MISCELLANEOUS	129.00	431.57				
3101 TRAINING/EDUCATION	150.00	3,173.00	4,939.37	4,038.41	4,000.00	5,000.00 4000
3102 SOFTWARE SUPPORT MAINT AGRM	1,650.00	10,786.07	11,362.63	10,858.18	25,000.00	20,000.00 15000
3103 SPECIAL PROJECTS	36,308.25	14,569.58				
TOTAL SERVICES AND CHARGES	64,393.63	71,162.10	85,170.83	60,664.72	105,459.00	103,066.00

Line Item Description	2011 Actual Expenditures	2012 Actual Expenditures	2013 Actual Expenditures	Jan-Jun 2014 Actual Expenditures	2014 Approved Budget	2015 Requested
CAPITAL OUTLAY						
4004 MACHINERY AND EQUIPMENT(OTHER NOT VEHICLES)		5,735.63	5,802.77			
4005 VEHICLES		6,509.38				
TOTAL CAPITAL OUTLAY		12,245.01	5,802.77			

2015 BUDGET Request - DEPARTMENT OF EMERGENCY MANAGEMENT	263,628.08	276,909.51	322,580.59	152,060.56	316,427.00	308,877.00 280,477
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(24,400)

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WASHINGTON COUNTY

2015 BUDGET Requested - ARCHIVING/RECORDS MANAGEMENT

FUND: 1000 County General DEPT: 0110 Archiving/Records Management

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	79,614.24	81,619.67	83,752.51	43,103.27	86,201.00	86,208.00
1002 SALARIES, PART-TIME	9,694.53	5,629.45	6,185.47	2,911.30	10,500.00	10,500.00
1006 SOCIAL SECURITY MATCHING	6,679.81	6,519.47	6,715.60	3,437.97	7,398.00	7,399.00
1008 NONCONTRIBUTORY RETIREMENT	11,596.18	11,458.31	12,199.54	6,413.68	14,333.00	14,144.00
1009 HEALTH INSURANCE MATCHING	6,120.00	6,600.00	6,600.00	5,754.00	9,864.00	9,864.00
1010 WORKMEN'S COMPENSATION	178.00	159.00	179.97	103.74	180.00	180.00
1016 LIFE INSURANCE	264.00	264.00	264.00	154.00	264.00	264.00
TOTAL PERSONAL SERVICES	114,146.76	112,249.90	115,897.09	61,877.96	128,740.00	128,559.00
SUPPLIES						
2001 GENERAL SUPPLIES	2,758.54	4,806.68	2,722.54	796.50	3,000.00	2,000.00
2002 SMALL EQUIPMENT		61.98	273.58		1,000.00	
2005 FOOD	110.04	335.50	309.20	138.24	300.00	300.00
2009 COMPUTER EQUIPMENT		5,497.44	4.48	560.43		
2023 PARTS AND REPAIRS	1,340.62	2,676.63			1,000.00	814.00
TOTAL SUPPLIES	4,209.20	13,378.23	3,309.80	1,495.17	5,300.00	3,114.00
OTHER SERVICES AND CHARGES						
3009 OTHER PROFESSIONAL SERVICES	33,168.10	23,656.32	28,205.20	15,050.03	30,000.00	29,800.00
3020 TELEPHONE/FAX - LANDLINE	593.87	602.67	703.05	451.10	600.00	600.00
3021 POSTAGE	238.39	192.83	301.51	92.03	250.00	250.00
3040 ADVERTISING AND PUBLICATIONS	55.80		58.80		65.00	65.00
3052 FIRE AND EXTENDED COVERAGE			31.28	84.84	63.00	85.00
3070 RENT - LAND AND BUILDINGS	8,079.86	7,396.14	7,219.96	3,884.25	8,000.00	10,000.00
3073 LEASE - MACHINERY AND EQUIPMENT	3,446.12	3,616.91	3,780.90	1,947.36	4,000.00	4,000.00
3074 CONTRACT - OVERAGE	35.95	20.64	0.29	12.57	25.00	25.00
3090 DUES AND MEMBERSHIPS	200.00	200.00	200.00		200.00	200.00
3100 OTHER MISCELLANEOUS	334.42	13.23				
3102 SOFTWARE SUPPORT MAINT AGRMT		1,166.20				
TOTAL SERVICES AND CHARGES	46,152.51	36,864.94	40,500.99	21,522.18	43,203.00	45,025.00
CAPITAL OUTLAY						
4004 MACHINERY AND EQUIP (OTHER THAN VEH	9,557.65					
TOTAL SERVICES AND CHARGES	9,557.65					
2015 BUDGET Requested - ARCHIVING/RECORDS MAN	174,066.12	162,493.07	159,707.88	84,895.31	177,243.00	176,698.00

176,398

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WASHINGTON COUNTY
 2015 BUDGET - HUMAN RESOURCES
 FUND: 1000 County General DEPT. 0123 Human Resources

Line Item Description	2011 Actual Expenditures	2012 Actual Expenditures	2013 Actual Expenditures	Jan-Jun 2014 Actual Expenditures	2014 Approved Budget	2015 Budget
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	140,515.96	134,190.33	125,742.36	79,004.68	155,624.00	164,501.00
1002 SALARIES, PART-TIME			8,933.12	7,565.44	17,290.00	17,290.00
1005 OVERTIME/OTHER PREMIUM COMPENSATION			47.95	20.55		
1006 SOCIAL SECURITY MATCHING	10,580.09	10,124.96	11,689.67	6,436.59	14,228.00	13,908.00
1008 NONCONTRIBUTORY RETIREMENT	18,232.90	18,586.83	22,444.76	12,884.39	27,836.00	26,587.00
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	313.00	282.00	245.69	183.27	350.00	350.00
1011 UNEMPLOYMENT COMPENSATION	10,608.00			9,000.00		
1016 LIFE INSURANCE	528.00	528.00	528.00	308.00	528.00	528.00
TOTAL PERSONAL SERVICES	193,017.95	176,912.12	182,831.55	126,910.92	235,584.00	242,892.00
SUPPLIES						
2001 GENERAL SUPPLIES	4,347.73	5,458.06	6,367.82	2,509.55	8,780.00	7,000.00
2002 SMALL EQUIPMENT		1,363.27	2,495.21	950.02	500.00	1,000.00
2005 FOOD	51.35	563.73	511.63	118.52	600.00	300.00
2009 COMPUTER/IT EQUIPMENT		6,329.93	3,538.31		1,200.00	1,200.00
2023 PARTS AND REPAIRS		98.33		265.54		
2024 MAINTENANCE AND SERVICE CONTRACTS		4,266.17	1,079.39	1,092.02	6,236.00	2,528.00
TOTAL SUPPLIES	4,399.08	18,079.49	13,992.36	10,922.02	17,316.00	12,028.00
OTHER SERVICES AND CHARGES						
3003 COMPUTER SERVICES	1,037.88					
3006 MEDICAL/DENTAL/HOSPITA.				45.00		
3009 OTHER PROFESSIONAL SERVICES	36,000.00	36,625.00	36,600.00	18,300.00	43,000.00	37,000.00
3020 TELEPHONE/FAX - LANDLINE	989.30	1,039.39	648.78	151.76	200.00	960.00
3021 POSTAGE	997.21	937.55	1,613.38	383.91	1,400.00	1,400.00
3022 CELL PHONES/PAGERS	765.99	630.05	772.01	394.83	791.00	791.00
3023 INTERNET CONNECTION		103.13	105.88			
3030 TRAVEL			28.00			
3031 COMMON CARRIER			1,142.65		1,500.00	1,600.00
3032 MILEAGE	496.55	334.89	380.43	380.13	1,000.00	1,000.00
3040 ADVERTISING AND PUBLICATIONS	3,750.00	3,600.00	3,750.00	1,950.00	5,000.00	5,000.00
3052 FIRE AND EXTENDED COVERAGE			54.88	157.04	60.00	200.00
3054 OTHER SUNDRY INSURANCE	27.78	74.00	123.14	38.26	100.00	100.00
3073 LEASE - MACHINERY AND EQUIPMENT	7,392.68	6,507.65	6,956.22	3,591.60	7,800.00	7,800.00
3074 CONTRACT - OVERTIME			255.07			
3090 DUES AND MEMBERSHIPS	1,699.50	6,480.50	4,202.00	1,115.85	9,000.00	7,000.00
3093 MISCELLANEOUS LAW ENFORCEMENT			598.00	1,040.25	2,000.00	2,000.00
3094 MEALS AND LODGING	1,371.22	269.84	2,024.36		1,500.00	1,500.00
3100 OTHER MISCELLANEOUS	314.80	29.92				
3101 TRAINING AND EDUCATION		500.00	4,884.95	1,212.00	4,000.00	4,000.00
3102 SOFTWARE SUPPORT MAINT AGRMT	90,284.81	27,267.97	23,320.36	24,873.94	44,000.00	35,000.00
TOTAL SERVICES AND CHARGES	145,127.72	84,399.89	87,460.11	53,634.57	121,451.00	105,351.00
2015 BUDGET - HUMAN RESOURCES	342,544.75	279,391.50	284,284.02	180,545.49	374,351.00	360,271.00

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WASHINGTON COUNTY

2015 Requested BUDGET - GRANTS ADMINISTRATOR
 FUND: 1000 County General DEPT: 6120 Grants Administrator

Line Item Description	2011	2012	2013	Jan Jun 2014	2014	2015
	Actual	Actual	Actual	Actual	Approved	Requested
	Expenditures	Expenditures	Expenditures	Expenditures	Budget	Requested
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	83,643.84	86,334.35	88,620.42	45,982.08	91,969.00	91,965.00
1006 SOCIAL SECURITY MATCHING	6,058.05	6,250.47	6,368.42	3,310.60	7,038.00	7,036.00
1008 NONCONTRIBUTORY RETIREMENT	10,627.18	12,026.72	12,906.10	6,842.03	13,629.00	13,450.00
1009 HEALTH INSURANCE MATCHING	6,120.00	6,600.00	6,600.00	5,754.00	9,864.00	9,864.00
1010 WORKMEN'S COMPENSATION	174.00	156.00	166.50	102.01	200.00	200.00
1016 LIFE INSURANCE	264.00	264.00	264.00	154.00	264.00	264.00
TOTAL PERSONAL SERVICES	106,887.07	111,631.54	114,925.44	62,144.72	122,964.00	122,779.00
SUPPLIES						
2001 GENERAL SUPPLIES	492.75	576.69	378.73	116.73	2,050.00	1,050.00
2002 SMALL EQUIPMENT	199.99	329.97	557.96		1,945.00	945.00
2005 FOOD	238.98	563.73	511.61	118.53	450.00	400.00
2007 FUEL, OIL & LUBRICANTS	2,885.67	3,287.12	3,514.24	1,264.60	1,935.00	2,825.00
2009 COMPUTER/IT EQUIPMENT	2,743.80	1,804.13	934.73			2,000.00
2023 PARTS AND REPAIRS	-	-	-	17.69	1,735.00	1,735.00
TOTAL SUPPLIES	6,561.19	6,561.64	5,897.27	1,517.55	8,115.00	8,955.00
OTHER SERVICES AND CHARGES						
3005 SPECIAL LEGAL	684.32	663.55	25.00			
3020 TELEPHONE/FAX - LANDLINE	684.32	663.55	440.12	109.76	1,000.00	
3021 POSTAGE	28.25	91.67	2.48	0.95	100.00	100.00
3022 CELL PHONES/PAGERS	740.58	629.93	600.28	257.82	850.00	850.00
3030 TRAVEL - OK		25.00	178.00		200.00	300.00
3031 COMMON CARRIER	399.80	353.91	40.00		1,525.00	1,525.00
3032 MILEAGE REIMBURSEMENT	212.16	28.31	214.70	70.56	300.00	300.00
3052 FIRE AND EXTENDED COVERAGE			11.73	27.09	20.00	45.00
3053 FLEET LIABILITY	701.00	701.00	638.00	638.00	702.00	702.00
3054 OTHER SUNDRY INSURANCE	9.26	18.50	38.28	38.26	10.00	50.00
3090 DUES AND MEMBERSHIPS	737.50	426.15	435.00	438.00	1,525.00	1,500.00
3094 MEALS AND LODGING	2,432.22	290.18	2,520.03	721.11	3,159.00	3,159.00
3100 OTHER MISCELLANEOUS	353.15					
3101 TRAINING/EDUCATION	40.00	675.00	200.00	345.00	380.00	400.00
3102 SOFTWARE SUPPORT MAINT AGRMT		194.36		469.00		
TOTAL SERVICES AND CHARGES	7,022.56	4,761.11	5,343.62	2,646.55	9,771.00	8,931.00
2015 Requested BUDGET - GRANTS ADMINISTRATOR	120,470.82	122,954.29	126,166.33	66,308.82	140,850.00	140,665.00

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WASHINGTON COUNTY

2015 BUDGET Requested - ENVIRONMENTAL AFFAIRS

FUND: 1009 County General DEPT: 0702 Environmental Affairs

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	155,610.49	162,862.14	159,116.60	90,029.54	176,076.00	180,413.00
1002 SALARIES, PART TIME	1,320.62					
1005 OVERTIME/OTHER PREMIUM COMPENSATION	3.22		42.06			
1006 SOCIAL SECURITY MATCHING	11,702.36	11,762.59	11,848.40	6,701.41	10,469.00	13,801.00
1008 NONCONTRIBUTORY RETIREMENT	20,275.68	22,570.96	22,928.28	13,396.04	22,370.00	26,386.00
1009 HEALTH INSURANCE MATCHING	15,300.00	16,500.00	16,500.00	14,385.00	24,660.00	24,660.00
1010 WORKMEN'S COMPENSATION	3,990.00	4,414.00	6,143.55	3,854.81	6,200.00	6,200.00
1016 LIFE INSURANCE	660.00	660.00	660.00	385.00	660.00	660.00
TOTAL PERSONAL SERVICES	208,862.37	218,769.69	217,238.89	128,751.80	240,435.00	252,120.00

SUPPLIES

2001 GENERAL SUPPLIES	3,516.73	15,631.16	12,137.53	5,977.49	11,595.00	13,000.00
2002 SMALL EQUIPMENT	2,189.28	6,124.42	1,338.47	936.47	1,000.00	1,500.00 1200
2003 JANITORIAL SUPPLIES			12.33	49.36		100.00
2004 MEDICINE AND DRUGS			9.70			
2005 FOOD	1,390.90	1,004.02	688.85	7.43	275.00	275.00 0
2006 CLOTHING/UNIFORMS	1,391.04	1,196.91	797.12	378.11	1,415.00	900.00
2007 FUEL, OIL & LUBRICANTS	10,071.31	10,134.55	9,196.40	2,434.20	11,000.00	11,000.00
2008 TIRES & TUBES		344.47	1,931.96		800.00	800.00
2009 COMPUTER/IT EQUIPMENT	5,411.85	7,627.27			2,000.00	3,000.00 2500
2021 PAINTS & METALS			48.40	26.88		50.00
2023 PARTS AND REPAIRS	814.51	2,207.02	2,047.40	38.00	3,000.00	3,000.00 1500
2027 GRAVEL, DIRT, AND SAND		279.97				
2029 SMALL TOOLS	218.31		32.20			125.00
TOTAL SUPPLIES	25,003.93	44,549.79	28,240.36	9,847.94	31,085.00	33,750.00

OTHER SERVICES AND CHARGES

3004 ENGINEERING AND ARCHITECTURAL	50.00					100.00
3009 OTHER PROFESSIONAL SERVICES	1,650.00	21,090.38	48,708.50	21,369.55	38,000.00	26,650.00
3020 TELEPHONE/FAX - LANDLINE	1,004.46	1,169.42	820.38	139.32	500.00	960.00
3021 POSTAGE	80.59	427.09	22.19	17.56	200.00	100.00
3022 CELL PHONES/PAGERS	1,690.01	1,182.81	1,345.18	661.91	2,000.00	2,080.00
3023 INTERNET CONNECTION		52.00				
3030 TRAVEL		18.00	50.00	7.85		50.00
3031 COMMON CARRIER		283.30	28.00		500.00	1,000.00 800
3032 MILEAGE	124.44	315.17		63.28		50.00
3040 ADVERTISING AND PUBLICATIONS	1,536.79	2,708.34	5,395.44	2,554.84	4,000.00	5,000.00 3900
3052 FIRE AND EXTENDED COVERAGE			78.40	173.58		200.00
3053 FLEET LIABILITY	4,783.00	5,086.00	6,202.00	6,244.00	6,200.00	6,300.00
3060 UTILITIES-ELECTRICITY	775.11	738.71			800.00	
3070 RENT - LAND AND BUILDING	18,218.93					
3071 RENT - MACHINERY AND EQUIPMENT		7.63				50.00
3072 LEASE - LAND AND BUILDING	109.25					
3073 LEASE - MACHINERY AND EQUIPMENT	1,146.96	1,145.53	1,233.44	725.11	1,600.00	1,600.00
3074 CONTRACT - OVERAGE	327.22	910.70	638.75	148.95	1,200.00	900.00
3090 DUES AND MEMBERSHIPS	82,033.44	53,065.34	81,344.46	26,297.87	72,000.00	83,275.00
3094 MEALS AND LODGING	481.91	1,480.46	1,851.78	279.96	1,500.00	1,500.00 1200
3100 OTHER MISCELLANEOUS	350.13					
3101 TRAINING/EDUCATION	767.25	1,646.50	3,142.00	521.00	2,500.00	2,500.00 1500
3102 SOFTWARE SUPPORT MAINT AGRMT	532.16	316.57	355.47		3,468.00	750.00
3103 SPECIAL PROJECTS	63,015.15					
3104 MISCELLANEOUS REFUNDS		200.00				
TOTAL SERVICES AND CHARGES	178,676.80	91,843.95	151,215.99	59,204.78	134,468.00	133,065.00

CAPITAL OUTLAY

4005 VEHICLES		27,129.00				
TOTAL CAPITAL OUTLAY		27,129.00				

2015 BUDGET Requested - ENVIRONMENTAL AFFAIRS 412,543.10 382,292.43 396,695.24 197,804.52 405,988.00 418,935.00 413,360

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WASHINGTON COUNTY
 2015 BUDGET Requested - JUVENILE DETENTION CENTER
 FUND. 1000 County General DEPT. 0444 Juvenile Detention Center

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	674,877.47	647,595.40	630,010.11	328,680.53	725,481.00	722,415.00
1002 SALARIES, PART-TIME		6,243.96	10,038.24	5,768.04	27,664.00	27,664.00
1005 OVERTIME/OTHER PREMIUM COMPENSATION	34,718.87	76,490.48	82,777.44	31,325.98	88,000.00	88,000.00
1006 SOCIAL SECURITY MATCHING	52,692.32	54,751.17	54,864.97	27,874.42	66,540.00	66,305.00
1008 NONCONTRIBUTORY RETIREMENT	94,038.75	103,483.99	104,769.94	55,939.05	128,659.00	126,760.00
1009 HEALTH INSURANCE MATCHING	69,105.00	72,600.00	72,600.00	66,171.00	113,436.00	113,436.00
1010 WORKMEN'S COMPENSATION	9,540.00	9,009.00	5,444.68	6,902.18	10,000.00	10,000.00
1011 UNEMPLOYMENT COMPENSATION	16,117.00	3,214.82	6,314.70	25,469.80		
1016 LIFE INSURANCE	2,981.00	3,036.00	2,904.00	1,771.00	3,168.00	3,168.00
1017 HOLIDAY INCENTIVE	18,962.93	19,318.56	20,334.08	12,931.28	28,651.00	28,651.00
TOTAL PERSONAL SERVICES	973,033.34	995,743.38	990,058.16	562,833.28	1,191,599.00	1,186,399.00

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SUPPLIES						
2001 GENERAL SUPPLIES	9,058.26	6,602.17	3,799.43	2,100.08	6,152.00	6,152.00
2002 SMALL EQUIPMENT	700.22	6,111.29	4,480.14	5.48	4,840.00	4,000.00
2003 JANITORIAL SUPPLIES	7,641.97	4,680.25	3,754.96	1,257.44	13,941.00	6,000.00
2004 MEDICINE & DRUGS	2,726.38	477.11	1,242.09	411.52	1,030.00	1,500.00
2005 FOOD	60,536.18	74,275.85	63,402.89	30,265.88	120,360.00	68,895.00
2006 CLOTHING/UNIFORMS	3,045.41	700.98	3,518.88		4,566.00	4,000.00
2007 FUEL, OIL & LUBRICANTS	2,547.57	3,618.95	2,480.83	1,217.56	6,384.00	3,000.00
2008 TIRES & TUBES	683.12				714.00	200.00
2009 COMPUTER/IT EQUIPMENT	1,788.22	8,460.31		7,059.27	7,351.00	3,500.00
2011 DETAINEE SUPPLIES	3,748.18	3,210.98	3,110.99	194.68	3,000.00	4,000.00
2023 PARTS AND REPAIRS	424.23	772.21	43.44	1,704.60	1,020.00	413.00
2024 MAINTENANCE AND SERVICE CONTRACTS	18,332.17	271.67	328.57	119.19	300.00	500.00
2029 SMALL TOOLS			54.59			50.00
TOTAL SUPPLIES	111,231.91	109,181.77	86,216.81	44,335.70	169,658.00	102,210.00

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OTHER SERVICES AND CHARGES						
3006 MEDICAL/DENTAL/HOSPITAL	1,636.00	2,030.00	3,201.69	1,878.00	5,054.00	3,000.00
3007 DRUG TESTING					500.00	
3009 OTHER PROFESSIONAL SERVICES	48,849.24	53,138.75	9,463.60	4,681.80	49,486.00	40,000.00
3020 TELEPHONE/FAX - LANDLINE	6,429.05	1,133.26	1,091.90	677.54	1,500.00	3,360.00
3021 POSTAGE	379.75	948.13	781.30	171.63	1,020.00	500.00
3022 CELL PHONES/PAGERS	1,591.88	1,508.37	957.09	405.21	1,272.00	1,272.00
3023 INTERNET CONNECTION		114.34	43.90			
3030 TRAVEL	105.00	516.30	39.00			50.00
3031 COMMON CARRIER		972.77				
3032 MILEAGE	225.51	53.06	121.64	431.42	1,036.00	750.00
3040 ADVERTISING AND PUBLICATIONS			499.23		200.00	
3052 FIRE AND EXTENDED COVERAGE			43.95	328.46	110.00	350.00
3053 FLEET LIABILITY	972.00	1,562.00	946.00	1,377.00	1,739.00	1,739.00
3054 OTHER SUNDRY INSURANCE	18.52	37.00	119.88	38.26	38.00	40.00
3073 LEASE - MACHINERY AND EQUIPMENT	1,906.89	1,626.96	1,769.19	681.00	1,627.00	1,627.00
3074 CONTRACT - OVERAGE	875.90	2,090.57	1,882.62	948.42	2,113.00	1,741.00
3090 DUES AND MEMBERSHIPS	680.00	547.50	35.00	15.00	100.00	970.00
3094 MEALS AND LODGING	2,598.36	2,977.20	1,141.87	1,486.45	8,290.00	2,239.00
3096 COUNTY MATCHING FUNDS		1,655.00			1,655.00	1,655.00
3100 OTHER MISCELLANEOUS	186.00					
3101 TRAINING/EDUCATION	3,065.00	2,443.38	3,918.63	495.00	3,561.00	3,142.00
3102 SOFTWARE SUPPORT MAINT AGRMT	883.73	13,169.95	6,547.58	6,509.94	18,640.00	6,867.00
3104 MISCELLANEOUS REFUNDS			64.51			
TOTAL SERVICES AND CHARGES	70,402.83	86,524.54	32,668.58	20,125.13	97,941.00	69,302.00

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CAPITAL OUTLAY						
4005 VEHICLES	18,311.00					
TOTAL CAPITAL OUTLAY	18,311.00					

2015 BUDGET Requested - JUVENILE DETENTION CENTER	1,172,979.08	1,191,449.69	1,108,943.55		1,459,198.00	1,357,911.00
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WASHINGTON COUNTY

2015 BUDGET - COUNTY ATTORNEY

FUND: 1000 County General DEPT: 1022 County Attorney

Line Item Description	2011	2012	2013	Jan-Jun 2014	2014	2015
	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Approved Budget	Requested
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	83,339.21	78,355.11	79,414.04	41,387.88	82,776.00	82,776.00
1006 SOCIAL SECURITY MATCHING	6,259.51	5,928.99	5,977.19	3,119.00	6,333.00	6,333.00
1008 NONCONTRIBUTORY RETIREMENT	10,416.85	10,858.19	11,564.38	6,158.49	12,269.00	12,106.00
1009 HEALTH INSURANCE MATCHING	6,120.00	3,300.00	3,300.00	2,877.00	4,932.00	4,932.00
1010 WORKMEN'S COMPENSATION	212.00	189.00	268.79	123.62	110.00	110.00
1016 LIFE INSURANCE	264.00	132.00	132.00	77.00	132.00	132.00
TOTAL PERSONAL SERVICES	106,611.57	98,763.29	100,656.40	53,742.99	106,552.00	106,389.00
SUPPLIES						
2001 GENERAL SUPPLIES	321.11	1,029.14	349.38		800.00	500.00
2002 SMALL EQUIPMENT	302.86	177.73	12.01	164.61	500.00	300.00
2009 COMPUTER/IT EQUIPMENT	327.74	1,804.13	388.49			
TOTAL SUPPLIES	951.71	3,011.00	749.88	164.61	1,300.00	800.00
OTHER SERVICES AND CHARGES						
3005 SPECIAL LEGAL	73,163.40	73,103.40	73,103.40	36,576.70	73,164.00	73,164.00
3009 OTHER PROFESSIONAL SERVICES		7.00	803.50	5.00	1,274.00	1,274.00
3020 TELEPHONE/FAX - LANDLINE	459.40	480.66	237.64		750.00	
3021 POSTAGE	345.68	346.26	321.31	45.85	300.00	200.00
3032 MILEAGE	193.80					
3052 FIRE AND EXTENDED COVERAGE			7.84	11.74		
3054 OTHER SUNDRY INSURANCE	9.26	35.45	19.14	19.13		
3090 DUES AND MEMBERSHIPS	6,071.62	5,728.29	3,844.05	1,838.50	6,300.00	6,470.00
3101 TRAINING/EDUCATION	75.00	75.00	75.00	349.00		
3102 SOFTWARE SUPPORT MAINT AGRMT	301.53	214.78				
TOTAL SERVICES AND CHARGES	80,619.69	79,990.84	78,411.88	38,845.92	81,788.00	81,108.00
2015 BUDGET - COUNTY ATTORNEY						
	188,182.97	181,765.13	179,818.16	92,753.52	189,640.00	188,297.00

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WASHINGTON COUNTY
 2015 BUDGET Requested - LC/MF/HO, LEP
 FUND 1000 County General DEPT 0113 Const. Maint.

Line Item Description	2011	2012	2013	Jan Jun 2014	2014	2015
	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Approved Budget	Requested
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	152,944.60	154,973.41	164,620.09	98,120.73	198,116.00	198,134.00
1002 SALARIES, PART TIME	2,484.00	1,184.28				3,120.00
1005 OVERTIME/OTHER PREMIUM COMPENSATIONS	24.24	239.40	101.24			
1006 SOCIAL SECURITY MATCHING	11,297.09	11,663.02	14,207.94	7,229.38	15,157.00	15,311.00
1008 NONCONTRIBUTORY RETIREMENT	19,792.95	21,544.58	27,122.12	14,599.99	29,361.00	29,270.00
1009 HEALTH INSURANCE MATCHING	12,240.00	13,200.00	16,500.00	14,385.00	24,660.00	24,660.00
1010 WORKMEN'S COMPENSATION	318.00	287.00	346.35	182.44	349.00	349.00
1011 UNEMPLOYMENT COMPENSATION			2,797.00			
1016 LIFE INSURANCE	528.00	528.00	660.00	385.00	660.00	660.00
TOTAL PERSONAL SERVICES	199,628.88	203,619.69	226,354.74	134,902.54	268,303.00	271,504.00
SUPPLIES						
2001 GENERAL SUPPLIES	3,282.56	2,849.23	4,076.91	575.72	4,000.00	3,500.00
2002 SMALL EQUIPMENT	4,619.28	297.70	6,540.84	0.00	250.00	250.00
2005 FOOD	295.15	595.45	561.86	152.70	250.00	250.00
2007 FUEL, OIL & LUBRICANTS		53.61	33.34	60.29		
2009 COMPUTER/IT EQUIPMENT	1,808.13	6,673.00	1,944.33	282.92	2,000.00	2,000.00
TOTAL SUPPLIES	10,005.12	10,468.99	13,157.28	1,071.63	6,500.00	6,000.00
OTHER SERVICES AND CHARGES						
3001 ACCOUNTING & AUDITING	9,900.00	9,750.00	16,700.00	10,450.00	17,000.00	15,000.00
3003 COMPUTER SERVICES	18,686.13	2,892.86	0.00			
3009 OTHER PROFESSIONAL SERVICES	9,733.15	-		4,851.55		
3020 TELEPHONE/FAX - LANDLINE	1,345.30	1,394.55	1,108.09	314.67	500.00	960.00
3021 POSTAGE	2,373.64	2,944.05	3,207.66	1,575.51	3,000.00	3,000.00
3022 CELL PHONES/PAGERS	739.28	629.93	777.07	212.39	900.00	
3023 INTERNET CONNECTION	127.65	488.85	72.88		0.00	
3030 TRAVEL		120.00	116.00		100.00	100.00
3031 COMMON CARRIER		2,237.54	1,671.00		2,000.00	2,000.00
3032 MILEAGE		197.58			500.00	500.00
3040 ADVERTISING AND PUBLICATIONS	940.80	116.73	116.73	116.73	150.00	150.00
3052 FIRE AND EXTENDED COVERAGE			43.10	150.37	50.00	151.00
3054 OTHER SUNDRY INSURANCE			46.62			
3073 LEASE - MACHINERY AND EQUIPMENT	5,322.72	4,939.93	4,285.22	1,076.46	5,000.00	4,000.00
3074 CONTRACT-OVERAGE	215.53	121.22	272.51	16.94	400.00	275.00
3090 DUES AND MEMBERSHIPS		254.00	219.00	195.00	500.00	300.00
3094 MEALS AND LODGING		908.05	2,994.37	210.92	2,000.00	2,000.00
3100 OTHER MISCELLANEOUS	327.85	19.25				
3101 TRAINING AND EDUCATION	1,284.00	1,790.00	2,575.00	729.00	5,000.00	4,000.00
3102 SOFTWARE SUPPORT MAINT AGRMT	87,244.82	28,381.09	13,303.75	11,206.93	30,000.00	15,000.00
TOTAL SERVICES AND CHARGES	138,240.87	56,685.63	47,509.00	31,106.42	67,100.00	47,436.00
TOTAL	347,874.87	270,774.31	287,021.02	167,080.59	341,903.00	324,940.00

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WASHINGTON COUNTY

2015 BUDGET Requested - BUILDINGS & GROUNDS

FUND: 1000 County, General DEPT. 0108 Building, & Grounds

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	470,781.27	501,283.22	537,223.43	278,685.15	555,311.00	575,715.00
1005 OVERTIME/OTHER COMPENSATION			148.00	12.66		
1006 SOCIAL SECURITY MATCHING	34,091.36	36,188.58	38,199.23	19,839.38	44,482.00	44,043.00
1008 NONCONTRIBUTORY RETIREMENT	61,065.63	69,470.65	78,246.25	40,090.80	84,041.00	81,214.00
1009 HEALTH INSURANCE MATCHING	48,960.00	54,725.00	56,100.00	48,909.00	83,844.00	88,776.00
1010 WORKMEN'S COMPENSATION	12,408.00	12,128.00	13,481.41	9,206.07	13,500.00	13,500.00
1011 UNEMPLOYMENT COMPENSATION	5,392.00	1,617.66				
1016 LIFE INSURANCE	2,112.00	2,244.00	2,244.00	1,309.00	2,244.00	2,376.00
TOTAL PERSONAL SERVICES	634,810.26	677,657.11	725,642.32	398,052.06	783,422.00	805,624.00

SUPPLIES

2001 GENERAL SUPPLIES	12,905.53	20,278.26	18,499.93	7,089.62	15,000.00	20,000.00	15000
2002 SMALL EQUIPMENT	170,886.97	109,243.26	107,570.76	20,394.54	30,000.00	40,000.00	
2003 JANITORIAL SUPPLIES	44,999.42	65,790.21	65,189.54	30,024.04	70,000.00	70,000.00	60,000.00
2004 MEDICINE & DRUGS	1,414.22	3,701.26	5,111.25	2,375.50	4,800.00	4,800.00	4000
2005 FOOD	276.45	667.44	623.02	175.93	600.00	600.00	0
2006 CLOTHING/UNIFORMS	2,048.03	1,733.12	2,153.00	277.29	1,000.00	1,000.00	500
2007 FUEL, OIL & LUBRICANTS	8,142.83	9,888.55	11,499.24	4,812.41	11,850.00	11,850.00	7000
2008 TIRES & TUBES		279.34	772.26	0.43	1,000.00	1,000.00	500
2009 COMPUTER/IT EQUIPMENT	403.92	9,912.57	130.59	10.84	2,000.00	2,000.00	0
2014 MEDICAL EQUIPMENT		31,528.71					
2020 BUILDING MATERIALS AND SUPPLIES	6,277.15	13,434.09	22,974.17	10,265.20	13,200.00	20,000.00	13,200
2021 PAINTS AND METALS	4,970.79	10,429.08	22,462.84	980.33	10,000.00	10,000.00	8,000
2022 PLUMBING AND ELECTRICAL	6,443.36	949.59	62,563.80	135,072.25	5,000.00	60,000.00	
2023 PARTS AND REPAIRS	89,887.23	119,075.60	92,490.34	14,579.81	400,000.00	200,000.00	100,000
2024 MAINTENANCE AND SERVICE CONTRACTS	63,250.47	63,935.36	60,167.66	50,721.07	85,000.00	65,000.00	
2027 GRAVEL, DIRT, & SAND	319.21	535.63	6.56	561.14	100.00	600.00	
2028 LUMBER & PILING	2,391.33						
2029 SMALL TOOLS	1,546.30	5,158.41	3,043.46	1,659.29	3,500.00	3,500.00	
2030 CONCRETE	3.86	314.10	456.91	1,170.90		500.00	
TOTAL SUPPLIES	416,167.07	466,854.58	475,715.33	280,170.59	653,050.00	510,850.00	

OTHER SERVICES AND CHARGES

3004 ENGINEERING AND ARCHITECTURAL	3,379.50	302.50	39,150.00				
3009 OTHER PROFESSIONAL SERVICES	202,276.52	146,529.53	186,849.01	46,617.36	100,000.00	80,000.00	
3020 TELEPHONE/FAX - LANDLINE	13,191.16	16,671.89	21,506.33	9,943.13	19,500.00	9,300.00	
3021 POSTAGE	17.44	132.20	33.75	13.30	50.00	50.00	
3022 CELL PHONES/PAGERS	2,902.74	3,692.10	4,236.21	1,961.79	4,700.00	4,700.00	4000
3023 INTERNET CONNECTION		304.60	490.46	240.06	500.00	500.00	
3030 TRAVEL		129.00	6.00		150.00	150.00	
3031 COMMON CARRIER	14,952.83	2,747.55	137.80		1,000.00	1,000.00	0
3040 ADVERTISING AND PUBLICATIONS	54.00		212.40		500.00	300.00	
3051 BOILERS & MACHINERY INSURANCE	7,316.24		63.00			3,500.00	
3052 FIRE AND EXTENDED COVERAGE	121,685.00	200,485.30	77,393.54	73,967.30	205,000.00	85,000.00	
3053 FLEET LIABILITY	2,371.67	2,843.00	2,840.00	3,164.00	3,500.00	3,500.00	
3054 OTHER SUNDRY INSURANCE	1,416.00	846.00	46.62				
3060 UTILITIES-ELECTRICITY	245,593.81	260,881.75	292,012.44	171,255.43	331,800.00	325,000.00	300,000
3061 UTILITIES-GAS	29,640.05	26,192.91	45,974.89	29,026.21	70,000.00	50,000.00	
3062 UTILITIES-WATER	47,442.05	57,441.13	57,798.97	21,097.92	70,000.00	65,000.00	60,000
3070 RENT - LAND AND BUILDINGS	21,350.00						
3071 RENT - MACHINERY AND EQUIPMENT		1,311.40			5,000.00	1,000.00	
3072 LEASE - LAND AND BUILDINGS	1,500.00						
3090 DUES AND MEMBERSHIPS	15.00	293.50	11.00		300.00	250.00	
3094 MEALS AND LODGING	367.33	1,244.97	346.16		1,000.00	935.00	500
3100 OTHER MISCELLANEOUS	10,018.74	1,767.88					
3101 TRAINING/EDUCATION	589.00		1,115.00		1,000.00	500.00	
3102 SOFTWARE SUPPORT MAINT AGRMT		3,614.92		619.50		500.00	
3104 MISCELLANEOUS REFUNDS							
3108 PROPERTY TAX			385.98	12.79		15.00	
TOTAL SERVICES AND CHARGES	726,079.08	727,432.13	730,609.56	307,918.79	814,000.00	631,200.00	

CAPITAL OUTLAY

4002 BUILDINGS		97,241.21	88,351.00				
4003 IMPROVEMENTS OTHER THAN BUILDINGS						40,000.00	0
4004 MACHINERY AND EQUIP (OTHER THAN VEHICLES)	84,015.84	163,807.72	84,783.00				
4005 VEHICLES	46,428.36		25,280.00				
4006 CONSTRUCTION IN PROGRESS	1,737,002.00	2,623,522.51	461,951.06	10,710.00		285,000.00	0
4009 COMPUTER MACHINERY/EQUIPMENT	19,385.76	8,185.23					
TOTAL CAPITAL OUTLAY	1,886,831.96	2,892,756.67	660,365.06	10,710.00	0.00	325,000.00	0

2015 BUDGET Requested - BUILDINGS & GROUNDS 3,663,888.37 4,764,700.49 2,592,332.27 996,851.44 2,250,472.00 2,272,674.00

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WASHINGTON COUNTY
2015 BUDGET Requested - JAIL - BUILDINGS & GROUNDS
FUND: 3817 COUNTY JAIL DEPT: 0127 Buildings & Grounds

Line Item Description	2011 Actual Expenditures	2012 Actual Expenditures	2013 Actual Expenditures	2014 Approved Budget	2015 Requested
PERSONAL SERVICES					
1001 SALARIES, FULL-TIME	78,340.55	80,522.31	41,539.65	83,801.00	83,081.00
1006 SOCIAL SECURITY MATCHING	5,701.16	5,870.15	3,050.26	5,411.00	6,356.00
1008 NONCONTRIBUTORY RETIREMENT	10,169.47	11,159.72	6,180.98	10,164.00	12,151.00
1009 HEALTH INSURANCE MATCHING	6,120.00	6,600.00	4,932.00	9,864.00	9,864.00
1010 WORKMEN'S COMPENSATION			0.00		
1016 LIFE INSURANCE	264.00	264.00	132.00	264.00	264.00
TOTAL PERSONAL SERVICES	100,595.18	104,416.18	55,834.89	109,504.00	111,716.00

SUPPLIES					
2001 GENERAL SUPPLIES	6,095.88	2,689.60	5,252.04	3,650.00	7,000.00 5,670
2002 SMALL EQUIPMENT	2,441.00	11,194.12	19,098.07	5,000.00	50,000.00 10,670
2003 JANITORIAL SUPPLIES		49.73	170.13	1,500.00	500.00
2005 FOOD			0.00		
2006 CLOTHING/UNIFORMS	98.25	200.96	52.51	600.00	400.00 200
2007 FUEL, OIL & LUBRICANTS	14,031.39	8,973.49	2,675.51	13,200.00	12,000.00 6,000
2008 TIRES & TUBES		156.92	0.00	1,000.00	1,000.00 500
2009 COMPUTER/IT EQUIP	730.75	714.18	658.49	2,000.00	2,000.00 1000
2020 BUILDING MATERIALS AND SUPPLIES	1,854.28	879.68	19,539.34	3,000.00	3,000.00
2021 PAINTS AND METALS	2,239.13	6,385.84	3,672.12	5,000.00	5,000.00
2022 PLUMBING AND ELECTRICAL	10,005.51	7,006.42	12,831.72	4,000.00	83,000.00
2023 PARTS AND REPAIRS	110,863.67	232,427.72	20,057.56	356,649.00	195,445.00 100,000
2024 MAINTENANCE AND SERVICE CONTRACTS	16,973.72	14,626.79	15,477.19	27,950.00	27,950.00 15000
2027 GRAVEL, DIRT, SAND	332.61		0.00	1,000.00	500.00
2029 SMALL TOOLS	1,107.81	1,350.25	1,387.59	1,000.00	2,000.00 1,300
2030 CONCRETE	47.99		19.86	1,000.00	100.00
TOTAL SUPPLIES	166,821.99	286,655.70	100,892.13	426,549.00	389,895.00

OTHER SERVICES AND CHARGES					
3004 ENGINEERING AND ARCHITECTURAL	11,500.00		0.00	11,500.00	
3005 SPECIAL LEGAL		45.00	0.00		
3009 OTHER PROFESSIONAL SERVICES	44,053.07	40,838.12	52,263.05	40,000.00	70,000.00 50,000
3020 TELEPHONE/FAX - LANDLINE	4,956.00	5,947.30	2,111.97	5,300.00	1,100.00
3021 POSTAGE			0.00	50.00	50.00
3022 CELL PHONES/PAGERS	1,413.94	1,260.07	596.12	2,300.00	1,600.00 1200
3023 INTERNET CONNECTION			240.06		500.00
3040 ADVERTISING AND PUBLICATIONS	88.80	103.20	0.00		
3051 BOILERS & MACHINERY INSURANCE	3,095.76		0.00	3,500.00	2,500.00
3052 FIRE AND EXTENDED COVERAGE	22,163.00	59,948.93	62,253.43	65,000.00	65,000.00
3053 FLEET LIABILITY	849.33	618.00	558.00	900.00	900.00
3060 UTILITIES-ELECTRICITY	193,914.81	228,520.71	89,233.81	232,246.00	240,000.00 210,000
3061 UTILITIES-GAS	87,607.18	72,048.85	41,922.43	126,000.00	110,000.00 90,000
3062 UTILITIES-WATER	134,187.68	133,288.14	55,550.76	137,500.00	140,000.00 135,000
3071 RENT-MACHINERY AND EQUIPMENT				2,000.00	2,000.00
3094 MEALS AND LODGING		298.00			
3100 OTHER MISCELLANEOUS	1,988.93	333.73			
3102 SOFTWARE SUPPORT MAINT AGRMT	11,667.90				300.00
TOTAL SERVICES AND CHARGES	517,486.40	543,250.05	304,729.63	626,296.00	633,950.00

CAPITAL OUTLAY					
4004 MACHINERY AND EQUIPMENT (OTHER NOT VEH	121,710.57	31,991.03			
4005 VEHICLES	23,214.18				29,000.00 0
4006 CONSTRUCTION IN PROGRESS	7,728.06	6,556.00			
TOTAL PERSONAL SERVICES	152,652.81	38,547.03	0.00	0.00	29,000.00

2015 BUDGET Requested - JAIL - BUILDINGS & GROUNDS	937,556.38	972,868.96	461,456.65	1,162,349.00	1,164,561.00
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WASHINGTON COUNTY

2013 BUDGET Requested - SHERIFF - ENFORCEMENT

FUND: 300 County General DEPT: 0400 Sheriff - Enforcement

Line Item Description	2011 Actual Expenditures	2012 Actual Expenditures	2013 Actual Expenditures	Jan-Jun 2014 Actual Expenditures	2014 Approved Budget	2015 Requested
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	3,833,704.24	3,982,880.92	3,870,917.80	1,980,955.07	4,131,400.00	4,083,980.00
1002 SALARIES, PART-TIME	73,587.39	65,714.96	77,578.06	50,953.44	90,000.00	90,000.00
1005 OVERTIME/OTHER PREMIUM COMPENSATION	52,428.22	106,467.71	91,613.88	43,229.08	80,000.00	80,000.00
1006 SOCIAL SECURITY MATCHING	297,554.84	311,681.33	302,892.40	156,367.37	340,891.00	335,376.00
1008 NONCONTRIBUTORY RETIREMENT	493,158.74	584,356.47	602,938.90	315,159.24	656,794.00	641,159.00
1009 HEALTH INSURANCE MATCHING	321,810.00	363,000.00	363,000.00	299,208.00	512,828.00	512,828.00
1010 WORKMEN'S COMPENSATION	88,049.00	82,849.00	78,886.75	64,688.90	80,000.00	80,000.00
1011 UNEMPLOYMENT COMPENSATION	7,920.00	3,520.00		3,137.15		
1016 LIFE INSURANCE	13,882.00	14,520.00	14,520.00	8,008.00	13,728.00	13,728.00
1017 HOLIDAY INCENTIVE	108,618.29	113,839.16	116,294.28	78,854.90	130,000.00	130,000.00
TOTAL PERSONAL SERVICES	5,290,713.72	5,637,888.55	5,328,842.87	2,991,980.95	6,086,881.00	5,967,181.00

SUPPLIES

2001 GENERAL SUPPLIES	63,412.78	57,870.17	61,649.71	21,856.30	60,000.00	57,000.00	50,000
2002 SMALL EQUIPMENT	57,349.13	32,302.56	49,270.34	27,793.72	50,000.00	50,000.00	40,000
2003 JANITORIAL SUPPLIES	3,233.20	8,122.98	11,529.19	8,132.94	10,700.00	16,000.00	14,000
2004 MEDICINE & DRUGS	295.65		453.42	770.59	500.00	500.00	500
2005 FOOD	4,645.90	9,096.26	9,965.81	3,428.77	7,500.00	5,000.00	2,000
2006 CLOTHING/UNIFORMS	32,181.23	55,607.74	23,378.38	5,552.84	40,000.00	33,000.00	2,000
2007 FUEL, OIL & LUBRICANTS	328,411.75	308,463.25	302,352.40	119,952.42	320,000.00	320,000.00	280,000
2008 TIRES & TUBES	26,986.71	27,783.49	22,715.61	12,964.72	29,000.00	29,000.00	25,000
2009 COMPUTER/EQUIPMENT	14,605.02	19,878.23	4,666.68	7,082.41	5,000.00	5,000.00	
2012 BULLET-PROOF VEST	22,276.08		1,438.40			7,000.00	5,000
2020 BUILDING MATERIALS AND SUPPLIES	100.30		414.66	106.07			
2021 PAINTS AND METALS		12.36	245.00	232.93			
2022 PLUMBING AND ELECTRICAL			597.17				
2023 PARTS AND REPAIRS	68,391.44	75,321.93	65,975.52	14,451.90	70,000.00	60,000.00	50,000
2028 LUMBER & PLINGS			84.29	78.83			
2029 SMALL TOOLS	760.79	169.93	839.27	269.76			
2899 CONCRETE			727.37				
TOTAL SUPPLIES	622,648.98	584,866.27	586,575.85	222,674.20	589,780.00	582,908.00	

OTHER SERVICES AND CHARGES

3008 COMPUTER SERVICES		908.14					
3006 MEDICAL/DENTAL/HOSPITAL	58.00	865.00	640.10		2,000.00	1,000.00	500
3009 OTHER PROFESSIONAL SERVICES	31,169.08	21,205.04	30,582.26	12,884.05	24,500.00	24,500.00	20,000
3020 TELEPHONE/FAX - LANDLINE	11,796.23	12,402.51	12,930.47	5,107.64	15,000.00	12,000.00	
3021 POSTAGE	14,650.04	14,634.05	15,526.38	4,526.75	15,000.00	14,000.00	
3022 CELL PHONES/PAGERS	37,154.66	33,632.94	35,159.54	14,911.50	39,000.00	38,000.00	32,000
3023 INTERNET	548.51	1,333.03	1,417.55	600.13	1,000.00	1,500.00	
3030 TRAVEL	242.65	117.49	96.00				
3031 COMMON CARRIER	1,164.00		2,057.81		1,000.00	1,000.00	0
3032 MILEAGE	194.82			388.08	250.00	250.00	
3040 ADVERTISING AND PUBLICATIONS	90.00	236.78			1,500.00	1,000.00	300
3052 FIRE AND EXTENDED COVERAGE	295.00		695.50	2,181.68		2,200.00	
3053 FLEET LIABILITY	67,986.00	76,170.00	65,532.98	70,575.00	78,000.00	78,000.00	75,000
3054 OTHER SUNDRY INSURANCE	26,669.82	35,726.72	36,362.22	37,508.21	38,000.00	38,000.00	
3071 RENT - MACHINERY AND EQUIPMENT	327.35	5.98		83.07			
3073 LEASE - MACHINERY AND EQUIPMENT	17,787.24	18,711.71	19,372.95	5,148.63	21,500.00	13,500.00	
3074 CONTRACT - OVRAGE	301.06	413.72	490.02	28.75	400.00	400.00	
3080 PUBLIC RECORDS							
3090 DUES AND MEMBERSHIPS	5,842.02	5,360.82	6,047.00	4,259.21	10,000.00	9,000.00	
3094 MEALS AND LODGING	21,070.39	23,667.33	20,001.58	7,527.11	18,000.00	18,000.00	12,000
3098 JUDGMENTS AND DAMAGES							
3100 OTHER MISCELLANEOUS	9,273.38	886.43					
3101 TRAINING/EDUCATIONS	16,431.48	17,605.04	14,263.61	8,589.00	16,000.00	16,000.00	12,000
3102 SOFTWARE SUPPORT MAINT AGRMT	7,491.73	6,574.27	5,131.94	5,149.04	9,000.00	9,000.00	
3103 SPECIAL PROJECTS	2,446.23						
3104 MISCELLANEOUS REFUNDS		875.80					
TOTAL SERVICES AND CHARGES	273,484.69	270,467.80	286,307.91	179,467.85	290,190.00	277,950.00	

CAPITAL OUTLAY

4004 MACHINERY AND EQUIPMENT (OTHER THAN VEHICLES)	12,651.15		5,103.38				
4005 VEHICLES	343,434.06	299,766.25	293,880.00		300,000.00	300,000.00	0
TOTAL CAPITAL OUTLAY	356,085.21	299,766.25	298,983.38	0.00	300,000.00	300,000.00	

2015 BUDGET Requested - SHERIFF - ENFORCEMENT 6,542,903.60 6,902,889.07 6,638,589.21 3,384,102.80 7,218,531.80 7,127,081.00

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WASHINGTON COUNTY
 2015 BUDGET Requested - COMPUTER/IS DEPARTMENT
 FUND. 1000 County General DEPT. 0115 Computer IS Department

Line Item Description	2011	2012	2013	Jan-Jun 2014	2014	2015
	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Approved Budget	Requested
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	249,869.98	316,943.45	274,664.98	205,736.01	407,544.00	425,130.00
1005 OVERTIME/OTHER PREMIUM COMPENSATION				223.02	5,000.00	5,000.00
1006 SOCIAL SECURITY MATCHING	18,290.39	23,036.75	23,207.21	15,371.60	32,896.00	32,905.00
1008 NONCONTRIBUTORY RETIREMENT	32,698.71	43,741.39	46,043.99	30,301.00	61,140.00	62,907.00
1009 HEALTH INSURANCE MATCHING	18,360.00	19,800.00	19,800.00	23,016.00	34,524.00	34,524.00
1010 WORKMEN'S COMPENSATION	318.00	286.00	185.52	185.87	500.00	500.00
1011 UNEMPLOYMENT COMPENSATION			713.32	8,203.18		
1016 LIFE INSURANCE	792.00	792.00	792.00	616.00	792.00	792.00
TOTAL PERSONAL SERVICES	320,329.08	404,599.59	365,407.02	283,652.68	542,396.00	561,758.00

SUPPLIES						
2001 GENERAL SUPPLIES	2,863.37	4,786.20	3,633.90	1,851.11	3,200.00	2,000.00
2002 SMALL EQUIPMENT	21,896.23	3,000.91	6,500.90	3,070.25	7,000.00	6,000.00
2005 FOOD	274.81	564.56	511.64	118.54	1,000.00	1,000.00
2006 CLOTHING/UNIFORMS	2,371.07	1,907.00	718.95	1,161.58	2,000.00	1,500.00
2007 FUEL, OIL & LUBRICANTS	4,469.70	5,189.88	5,406.14	3,035.66	7,000.00	8,000.00
2008 TIRES AND TUBES	471.07			661.89	1,000.00	
2009 COMPUTER EQUIPMENT	317,984.35	44,698.44	72,379.06	86,384.50	17,000.00	15,000.00
2020 BUILDING MATERIALS AND SUPPLIES		19.69				
2021 PAINTS AND METALS		4.89				
2022 PLUMBING AND ELECTRICAL	7.07					
2023 PARTS AND REPAIRS	6,178.69	2,117.51	1,095.39	2,924.96	5,000.00	4,000.00
2024 MAINTENANCE AND SERVICE CONTRACT	5,970.00	32.76				
2029 SMALL TOOLS	1,003.76	113.66	659.28		1,000.00	1,000.00
TOTAL SUPPLIES	363,490.12	62,435.50	90,905.26	99,208.49	44,200.00	38,500.00

OTHER SERVICES AND CHARGES						
3003 COMPUTER SERVICES	606.34	259.99				
3006 MEDICAL/DENTAL/HOSPITAL	57.00	45.00				
3009 OTHER PROFESSIONAL SERVICES	40,700.15	29,207.65	36,417.06	39,797.11	81,423.00	15,000.00
3020 TELEPHONE/FAX - LANDLINE	2,810.64	2,901.81	2,020.34		7,000.00	
3021 POSTAGE	135.77	121.22	120.41	447.13		500.00
3022 CELL PHONES/PAGERS	3,936.23	5,314.80	5,252.18	2,655.65	6,500.00	7,000.00
3023 INTERNET CONNECTION	23,256.17	26,011.50	56,984.90	45,410.13	48,000.00	100,000.00
3030 TRAVEL		551.54			1,000.00	1,000.00
3031 COMMON CARRIER		2,017.99	1,514.30		5,500.00	5,500.00
3032 MILEAGE		98.79	121.55	208.32	700.00	
3040 ADVERTISING AND PUBLICATIONS		245.00				
3052 FIRE AND EXTENDED COVERAGE	1,263.00		337.31	663.25		1,000.00
3053 FLEET LIABILITY	1,124.00	1,229.00	1,082.00	1,082.00		1,500.00
3070 RENT - LAND AND BUILDINGS	168.00	252.00	273.00	105.00		500.00
3090 DUES AND MEMBERSHIPS	1,136.65	668.95	941.16	1,372.95	1,000.00	1,867.00
3094 MEALS AND LODGING		3,914.36	1,356.89		2,000.00	2,000.00
3101 TRAINING/EDUCATION	7,150.93	7,902.03	10,969.24	13,468.87	20,000.00	18,000.00
3102 COMPUTER SOFTWARE/SUPPORT/MAINT AGREE	160,553.76	134,330.13	256,431.90	304,915.08	474,061.00	309,793.00
TOTAL SERVICES AND CHARGES	242,898.64	215,071.76	373,822.24	410,125.49	641,684.00	463,660.00

CAPITAL OUTLAY						
4005 VEHICLES						44,000.00
4004 MACH. & EQUIP. (OTHER THAN VEHICLE)	7,091.61					
4009 COMPUTER MACHINERY/EQUIPMENT	194,847.04	61,442.58	9,268.77	10,638.08	68,276.00	7,000.00
TOTAL CAPITAL OUTLAY	201,938.65	61,442.58	9,268.77	10,638.08	68,276.00	51,000.00

2015 BUDGET Requested - COMPUTER/IS DEPARTMENT	1,128,656.49	743,549.43	839,403.29	803,624.74	1,296,556.00	1,114,918.00
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(16)

(83,167)

WASHINGTON COUNTY
 2015 BUDGET Requested ANIMAL SHELTER
 FUND: 1000 County General DEPT: 0308 Animal Shelter

Line Item Description	2012 Actual Expenditures	2013 Actual Expenditures	Jan Jun 2014 Actual Expenditures	2014 Approved Budget	2015 Requested
PERSONAL SERVICES					
1001 SALARIES, FULL-TIME	82,977.40	235,347.59	163,500.44	343,393.00	335,336.00
1002 SALARIES, PART-TIME		545.83	9,061.47	14,845.00	17,809.00
1005 OVERTIME/OTHER PREMIUM COMPENSATION	1,873.02	3,522.36	1,024.85	2,000.00	3,000.00
1006 SOCIAL SECURITY MATCHING	6,397.35	17,939.06	13,033.92	26,806.00	28,087.00
1008 NONCONTRIBUTORY RETIREMENT	11,981.22	34,947.91	26,724.60	53,679.00	53,695.00
1009 HEALTH INSURANCE MATCHING	19,800.00	23,100.00	25,893.00	44,388.00	44,388.00
1010 WORKMEN'S COMPENSATION		121.00	1,164.48	1,653.00	1,653.00
1011 UNEMPLOYMENT COMPENSATION		1,504.00	3,384.00	1,320.00	
1016 LIFE INSURANCE	1,056.00	924.00	693.00		1,188.00
1017 HOLIDAY INCENTIVE		2,783.60	6,038.30	3,240.00	8,000.00
TOTAL PERSONAL SERVICES	124,034.99	320,735.35	250,518.06	491,324.00	493,156.00
SUPPLIES					
2001 GENERAL SUPPLIES	29,358.96	39,679.08	20,043.52	40,000.00	40,000.00
2002 SMALL EQUIPMENT	5,024.85	6,767.34	1,971.70	3,148.00	3,148.00
2003 JANITORIAL SUPPLIES	267.50	7.55	2.60		0.00
2004 MEDICINE & DRUGS	32,731.23	35,813.13	18,970.63	50,000.00	50,000.00
2005 FOOD		99.44	31.36	100.00	100.00
2006 CLOTHING/UNIFORMS	1,001.76	1,376.92	679.50	1,000.00	1,000.00
2007 FUEL, OIL, AND LUBRICANTS		615.41	770.44	1,000.00	1,000.00
2009 COMPUTER EQUIPMENT	15,791.77			1,000.00	1,000.00
2013 PET FOOD	5,192.83	17,211.75	6,215.38	16,000.00	15,300.00
2014 MEDICAL EQUIPMENT	759.99				0.00
2020 BUILDING MATERIALS AND SUPPLIES	62.44				0.00
2023 PARTS AND REPAIRS			603.64		750.00
2029 SMALL TOOLS	60.02				0.00
TOTAL SUPPLIES	90,251.35	101,570.62	49,288.77	112,248.00	112,298.00
OTHER SERVICES AND CHARGES					
3006 MEDICAL/DENTAL/HOSPITAL	6,120.98	8,517.63	1,597.56	4,000.00	4,000.00
3009 OTHER PROFESSIONAL SERVICES	25,919.04	48,123.40	5,029.06	25,000.00	12,500.00
3020 TELEPHONE/FAX LANDLINE	385.17	953.64	597.60	924.00	924.00
3021 POSTAGE	90.00	176.44	90.24	500.00	250.00
3022 CELL PHONES/PAGER/RADIO	950.28	2,505.93	1,669.95	3,000.00	3,350.00
3030 TRAVEL			227.98	2,000.00	700.00
3031 COMMON CARRIER			1,432.00	2,000.00	2,500.00
3032 MILEAGE	516.72	655.77	396.12		200.00
3040 ADVERTISING AND PUBLICATIONS	208.20	196.45		500.00	500.00
3052 FIRE AND EXTENDED COVERAGE		24.92	276.89	50.00	300.00
3053 FLEET LIABILITY		166.00	517.00	700.00	700.00
3054 OTHER SUNDRY INSURANCE		46.62	311.86		350.00
3073 LEASE - MACHINERY AND EQUIPMENT	664.24	1,997.28	1,000.92	3,500.00	3,500.00
3074 CONTRACT COVERAGE	280.89	1,618.14	608.70	1,500.00	1,500.00
3090 DUES AND MEMBERSHIPS	30.00	731.00	115.00	1,000.00	1,000.00
3094 MEALS AND LODGING			1,527.41		3,000.00
3101 TRAINING/EDUCATION	94.58	58.34	1,122.39	2,500.00	2,500.00
3102 SOFTWARE SUPPORT MAINT AGRMT	4,513.10	275.00		500.00	1,250.00
3104 MISCELLANEOUS REFUNDS		50.00	40.00	100.00	100.00
TOTAL SERVICES AND CHARGES	39,773.20	66,096.56	16,560.68	47,774.00	39,124.00
2015 BUDGET Requested- ANIMAL SHELTER	254,059.54	488,402.52	316,367.51	651,346.00	644,578.00

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

Line Item Description	2011	2012	2013	Jan-Jun 2014	2014	2015
	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Approved Budget	Requested
PERSONAL SERVICES						
1001 SALARIES, FULL TIME	2,707,183.85	2,690,444.99	2,845,659.53	1,453,786.83	3,038,364.00	3,015,010.00
1002 SALARIES PART TIME	7,166.94			0.00	35,000.00	35,000.00
1005 OVERTIME/OTHER PREMIUM COMPENSATION	29,897.52	31,717.17	68,690.04	66,405.05	75,000.00	75,000.00
1006 SOCIAL SECURITY MATCHING	202,073.34	200,228.26	213,311.14	110,818.98	240,850.00	239,064.00
1008 NONCONTRIBUTORY RETIREMENT	348,695.71	375,367.70	422,835.43	225,860.38	460,513.00	457,011.00
1009 HEALTH INSURANCE MATCHING	266,220.00	293,700.00	293,700.00	253,176.00	438,948.00	438,948.00
1010 WORKMEN'S COMPENSATION	128,198.00	124,245.00	129,422.44	95,749.56	130,000.00	130,000.00
1011 UNEMPLOYMENT COMPENSATION	11,801.00	8,847.00	11,845.25	5,387.53		
1016 LIFE INSURANCE	11,484.00	11,748.00	11,748.00	6,776.00	11,616.00	11,616.00
TOTAL PERSONAL SERVICES	3,712,720.36	3,738,298.12	3,997,211.87	2,217,960.33	4,430,791.00	4,401,671.00

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SUPPLIES						
2001 GENERAL SUPPLIES	9,649.69	47,121.03	71,012.59	19,361.23	44,300.00	70,000.00
2002 SMALL EQUIPMENT	34,784.88	34,464.66	45,159.52	18,769.67	15,000.00	35,000.00
2003 JANITORIAL SUPPLIES	8,328.53	6,490.54	7,137.87	3,955.68	7,000.00	7,400.00
2004 MEDICINE & DRUGS	330.20	391.53	661.42	275.29	500.00	500.00
2005 FOOD	556.45	873.78	548.82	278.17		650.00
2006 CLOTHING/UNIFORMS	30,840.33	33,577.71	32,609.85	14,840.68	38,000.00	38,000.00
2007 FUEL OIL & LUBRICANTS	1,016,949.40	1,061,214.81	1,014,619.05	471,775.96	925,000.00	1,031,000.00
2008 TIRES & TUBES	200,813.93	153,570.17	159,431.91	77,562.35	147,500.00	147,500.00
2009 COMPUTER EQUIP UNDER \$5,000	4,805.14	2,918.32	9,323.45	533.73	3,000.00	6,000.00
2020 BUILDING MATERIALS AND SUPPLIES	1,711.38	665.02	1,442.92	81.92	5,700.00	2,500.00
2021 PAINTS AND METALS	91,852.31	114,712.10	103,534.98	23,660.83	135,000.00	135,000.00
2022 PLUMBING AND ELECTRICAL		574.36	4,464.09	1,186.63	500.00	2,500.00
2023 PARTS AND REPAIRS	552,400.59	524,416.17	602,723.80	348,902.13	525,000.00	560,000.00
2024 MAINTENANCE AND SERVICE CONTRACTS	5,878.02	393.30	699.77	49.39	2,500.00	1,000.00
2025 ASPHALT	876,353.46	954,742.20	822,786.06	150,199.00	820,000.00	820,000.00
2026 CULVERT AND PIPE	187,984.82	109,094.02	86,970.09	1,703.87	100,000.00	100,000.00
2027 GRAVEL, DIRT, AND SAND	4,338.24	170,407.27	128,907.81	77,930.56	125,000.00	125,000.00
2028 LUMBER & PILING	548.44	1,740.86	195.62	2,082.64	24,000.00	1,000.00
2029 SMALL TOOLS	13,223.08	5,123.58	32,764.62	4,888.38	20,000.00	20,000.00
2030 CONCRETE	90,547.69	67,676.13	105,940.99	60,278.06	50,000.00	80,000.00
2031 BRIDGES AND STEEL	21,149.63	95,665.99	368,590.22	2,944.98	50,000.00	75,000.00
2032 EXPLOSIVES/DRILLING/BLASTING	184,860.02	146,742.24	134,163.94	57,860.63	190,000.00	160,000.00
TOTAL SUPPLIES	3,337,906.23	3,536,575.82	3,733,713.34	1,345,121.78	3,252,500.00	3,418,050.00

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OTHER SERVICES AND CHARGES						
3004 ENGINEERING AND ARCHITECTURAL	3,695.38	22,189.50	17,640.29		46,750.00	15,000.00
3006 MED CAL/DENTAL/HOSPITAL	551.30	3,987.00	2,637.00	2,034.70	12,300.00	10,000.00
3007 DRUG TESTING	4,102.80			0.00		0.00
3009 OTHER PROFESSIONAL SERVICES	49,633.24	44,159.92	132,856.08	32,461.54	50,000.00	50,000.00
3020 TELEPHONE/FAX/LANDLINE	13,833.54	2,853.46	2,617.38	788.17	2,500.00	2,800.00
3021 POSTAGE	220.15	690.75	871.57	440.18	750.00	1,000.00
3022 CELL PHONES/PAGER/SKID US	8,568.24	18,011.03	18,089.58	8,808.35	18,000.00	18,000.00
3023 INTERNET CONNECTION	958.49	1,187.54	1,186.83	539.82	750.00	1,200.00
3030 TRAVEL	885.60	85.00	75.00	57.00	2,000.00	1,000.00
3031 COMMON LABOR	549.10	759.78	1,079.68	711.28	5,000.00	2,500.00
3032 MILEAGE				0.00	100.00	0.00
3040 ADVERTISING AND PUBLICATIONS	692.70	667.74	314.25	66.00	2,000.00	1,000.00
3052 FIRE AND EXTENDED COVERAGE	3,680.00	17,874.77	12,666.33	21,963.32	22,500.00	22,500.00
3053 FLEET LIABILITY	123,618.00	90,269.00	88,025.00	89,156.00	172,500.00	100,000.00
3054 OTHER SUNDRY INSURANCE	22,724.76	25,687.00	25,502.81	25,457.71	25,500.00	25,000.00
3060 UTILITIES ELECTRICITY	46,608.24	48,201.03	48,176.07	22,598.31	57,335.00	60,000.00
3061 UTILITIES GAS	7,584.25	5,456.13	9,201.94	5,211.14	12,000.00	7,500.00
3062 UTILITIES WATER	10,582.85	8,423.40	6,768.01	5,514.08	6,500.00	8,000.00
3063 UTILITIES WATER DISPOSAL		171.56		0.00	500.00	0.00
3071 RENT MACHINERY AND EQUIPMENT	10,838.84	17,707.57	9,081.05	3,465.83	40,000.00	15,000.00
3072 LEASE LAND AND BUILDINGS	30,542.56			0.00		0.00
3073 LEASE MACHINERY AND EQUIPMENT	1,472.55	1,145.53	2,881.99	3,275.16	2,000.00	2,000.00
3074 CONTRACT COVERAGE	1,375.61	1,043.74	1,082.99	560.47	2,000.00	1,200.00
3090 UNIONS AND MEMBERSHIPS	28,520.00	26,412.65	27,890.25	2,329.00	30,000.00	26,000.00
3094 MEALS AND LODGING	4,640.22	1,124.98	3,704.05	3,452.44	5,000.00	3,200.00
3096 COUNTY MATCHING FUNDS	27,900.00			0.00		0.00
3097 TAX REFUNDS	18.39			0.00	7,000.00	0.00
3100 OTHER MISCELLANEOUS	9,647.19	644.35		0.00		0.00
3101 TRAINING AND EDUCATION	105.00	3,430.00	1,225.00	1,285.00	12,000.00	8,000.00
3102 SOFTWARE SUPPORT/MAINT AGREEMENT	2,152.92	5,746.35	169,231.63	25,245.18	12,000.00	10,000.00
3103 SPECIAL PROJECTS	12,465.80	4,535.44		0.00		0.00
3104 MISCELLANEOUS REFUND	11,950.00	9,177.74	11,580.28	4,800.00	3,000.00	10,000.00
3108 PROPERTY TAX			183.85	187.55		200.00
3109 RIGHT OF WAY	8,090.00	765.00	480.00	545.00	3,000.00	3,000.00
TOTAL SERVICES AND CHARGES	448,207.72	372,407.81	604,648.91	260,948.25	502,985.00	404,100.00

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CAPITAL OUTLAY						
4002 BUILDINGS	19,695.00	39,182.60				0.00
4004 MACHINERY AND EQUIP (OTHER NOT VEHICLES)	576,606.25	309,902.73	133,683.78	226,915.51	575,000.00	575,000.00
4005 VEHICLES	92,106.72	67,000.00	247,470.00	21,143.00	100,000.00	109,000.00
4006 CONSTRUCTION IN PROGRESS				0.00		0.00
4007 COUNTY MATCHING ROAD CONSTRUCTION	2,523.04	51,542.22	60,315.00	768.25	50,000.00	50,000.00
4009 COMPUTER MACHINERY/EQUIPMENT		14,417.72		0.00		0.00
TOTAL CAPITAL OUTLAY	690,931.01	482,045.27	441,468.78	248,826.76	725,000.00	725,000.00

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DEBT SERVICE						
5007 NOTE PRINCIPAL		365,252.33	134,265.70	342,655.77	342,656.00	351,257.00
5004 NOTE INTEREST		3,858.67	34,845.10	26,455.03	26,456.00	17,855.00
TOTAL DEBT SERVICE		369,111.00	369,111.00	369,111.00	369,112.00	369,112.00

2015 BUDGET REQUEST - ROAD	8,189,765.37	8,498,437.82	9,146,153.72	4,441,967.90	9,279,888.00	9,317,933.00
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(1,784,850)

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

Line Item Description	Jan-Jun 2014 Actual Expenditures	2014 Approved Budget	2015 Requested
SUPPLIES			
2001 GENERAL SUPPLIES			35,000.00 10,000
2020 BUILDING MATERIALS AND SUPPLIES			1,500.00
2021 PAINTS AND METALS	4490.8		18,500.00 8,500
2025 ASPHALT	421040.06	286,550.00	432,050.00 400,000
2030 CONCRETE			50,000.00 20,000
2031 BRIDGES AND STEEL		664,000.00	383,100.00
TOTAL SUPPLIES	425,530.86	950,550.00	920,150.00
SUPPLIES			
3004 ENGINEERING AN ARCHITECTURAL			10,000.00
3009 OTHER PROFESSIONAL SERVICES	10000		20,000.00 5,000
3090 DUES AND MEMBERSHIPS	61685	122,970.00	123,370.00
TOTAL SUPPLIES	71,685.00	122,970.00	153,370.00
2014 BUDGET - ROAD	497,215.86	1,073,520.00	1,073,520.00 1088520

(112,1050)

WASHINGTON COUNTY
 2015 BUDGET Request - CORONER
 FUND: 1000 County General DEPT: 0-19 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 12000
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 10,000
2008 TIRES & TUBES	114.23		838.30		1,500.00	1,500.00 1,500
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	1,000.00 500
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 3000
3020 TELEPHONE/FAX - LANDLINE	742.57	437.08	379.59	156.98	1,000.00	1,000.00 500
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 3000
3023 INTERNET CONNECTION	404.20	1,789.64	1,532.61	720.18	2,000.00	2,000.00 1500
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 1000
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 1000
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	277,234.00 260,234
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(17,000)

(20)

Revised
mtg 10/14/14

WASHINGTON COUNTY
2015 BUDGET - EXTENSION OFFICE
FUND: 3000 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
SERVICES						
2002 SMALL EQUIPMENT	0.00	19.99	0.00		0.00	
2010 COMPUTER 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						104,905
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 4000
3022 CELL PHONES/PAGERS	2,259.71	2,047.25	2,132.01	944.07	3,000.00	3,000.00 2000
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

124,995

(116,338)

revised

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

Line Item Description	2011	2012	2013	Jan-Jun 2014	2014	2015	
	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Approved Budget	Requested	
SUPPLIES							
2001 GENERAL SUPPLIES	5,645.08	2,252.82	4,087.84	2,139.47	5,050.00	5,050.00	4000
2002 SMALL EQUIPMENT	720.59		26.47	1,040.19	2,000.00	2,000.00	1000
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	4,799.67	3,179.66	7,300.00	99,972.00	
OTHER SERVICES AND CHARGES							
3009 OTHER PROFESSIONAL SERVICES	232.86	527.75	1,119.97			25,015.00	0
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						3,189.00	
TOTAL SERVICES AND CHARGES	11,732.93	8,475.59	12,497.86	6,873.26	12,700.00	82,022.00	
2015 BUDGET Requested - COUNTY HEALTH	18,222.86	10,826.74	17,237.73	10,052.92	20,000.00	71,994.00	

54,431

(17,363)

WASHINGTON COUNTY
 2015 BUDGET Requested- TAX COLLECTOR
 FUND 1900 County General DEPT 0104 Tax Collector

Line Item Description	2011	2012	2013	Jan- Jun 2014	2014	2015	
	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Approved Budget	Requested	
PERSONAL SERVICES							
1001 SALARIES, FULL-TIME	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	10,000
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	12,000
2002 SMALL EQUIPMENT	2,635.26	3,848.33	2,475.60	534.12	3,500.00	3,500.00	2,500
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	50
2005 FOOD	785.24	2,381.53	2,157.72	1,001.83	2,600.00	2,600.00	0
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	0
2008 TIRES & TUBES					500.00	500.00	0
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	500
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	2000
3020 TELEPHONE/FAX-LANDLINE	17,381.37	17,466.28	12,899.93	443.36	30,000.00	7,000.00	3000
3021 POSTAGE	56,602.40	53,917.48	52,198.76	45,466.92	70,000.00	70,000.00	40000
3022 CELL PHONES/PAGERS	1,663.67	1,360.81	1,197.55	515.74	2,000.00	2,000.00	1200
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	1000
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	0
3054 OTHER SUNDRY INSURANCE	9.26	18.50	480.76	19.13	4,500.00	4,500.00	500
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	500
3094 MEALS AND LODGING	1,459.44	1,394.86	834.60	237.47	2,000.00	2,000.00	1000
3100 OTHER MISCELLANEOUS	2,301.75						
3101 TRAINING/EDUCATION		2,125.00	375.00		1,000.00	1,000.00	700
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	1,154,857

(49,672)

WASHINGTON COUNTY

2015 BUDGET Requested - TREASURER

FUND: 1000 County General DEPT: 0109 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	383.77	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

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270,063

(1,100)

(24)

R21

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

Line Item Description	2011	2012	2013	Jan-Jun 2014	2014	2015
	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Approved Budget	Requested
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	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	1,155.07	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

4000

9000

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1500

1500

504,373

(14,700)

(25)

WASHINGTON COUNTY
 2015 Requested BUDGET - ELECTION COMMISSION
 FUND: 8900 County General DEPT: 8100 Election

Line Item Description	2011	2012	2013	Jan-Jun 2014	2014	
	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Approved Budget	Requested
PERSONAL SERVICES						
1002 SALARIES, PART-TIME	148,125.44	279,716.23	142,088.91	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	61.00	1,595.67	608.16	0.31		
TOTAL PERSONAL SERVICES	162,691.46	306,011.59	162,866.49	184,721.02	367,600.00	171,500.00
SUPPLIES						
2001 GENERAL SUPPLIES	21,827.40	96,747.76	19,001.53	27,993.30	99,000.00	20,000.00 14,000
2002 SMALL EQUIPMENT	1,414.87	488.79	4,256.22	2,263.55	1,000.00	1,000.00
2004 MEDICINE & DRUGS			59.62			
2005 FOOD	11.52	400.90	13.02	142.90	400.00	200.00 0
2007 FUEL, OIL & LUBRICANTS	516.13	813.97	153.05	338.50	1,000.00	500.00 300
2009 COMPUTER/IT EQUIPMENT	4,851.52	182.83	1,950.03		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						
TOTAL SUPPLIES	28,733.84	88,716.19	26,513.48	31,652.80	103,450.00	25,220.00
OTHER SERVICES AND CHARGES						
3009 OTHER PROFESSIONAL SERVICES	1,180.73	6,537.00	1,180.00	1,812.00	7,000.00	1,300.00
3020 TELEPHONE/FAX - LANDLINE	607.34	609.97	725.70	435.85	700.00	785.00
3021 POSTAGE	451.19	1,348.22	732.63	419.19	1,500.00	1,000.00 600
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	1,188.20		788.91			
TOTAL OTHER SERVICES AND CHARGES	28,129.86	43,588.33	28,120.54	17,825.86	51,480.00	27,880.00
2015 Requested BUDGET - ELECTION COMMISSION	216,576.16	438,316.11	210,513.49	234,199.68	522,530.00	222,530.00 219,930

Not General Election Years

(2,600)

26

PJ1

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	408,882.86	288,650.56	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	1,292.00	2,112.00	2,112.00
TOTAL PERSONAL SERVICES	522,872.47	537,838.71	542,945.49	414,831.52	806,580.00	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	579.70		
2006 CLOTHING/UNIFORMS			44.32			
2009 COMPUTER/IT EQUIPMENT	2,006.15					
2023 PARTS AND REPAIRS	682.58	957.39	311.36			
2024 MAINTENANCE AND SERVICE CONTRACTS		292.79			500.00	
2029 SMALL TOOLS				10.95		
TOTAL SUPPLIES	15,947.25	12,340.73	11,883.02	4,842.38	18,500.00	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 - OVRAGE			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

10,600

12,000

870,320

(5,000)

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85

WASHINGTON COUNTY

2015 Requested BUDGET - CIRCUIT COURT

FUND: 1000 County General DEPT: 0400 Circuit Court

Line Item Description	2011	2012	2013	Jan-Jun 2014	2014	2015
	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Approved Budget	Requested
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	4,216.16	4,427.02	4,427.02	2,213.51	4,428.00	4,428.00
1002 SALARIES, PART-TIME			600.00		1,500.00	1,500.00
1006 SOCIAL SECURITY MATCHING	322.52	338.70	384.60	169.35	454.00	454.00
1008 NONCONTRIBUTORY RETIREMENT	546.52	613.21	644.41	329.29	882.00	882.00
1010 WORKMEN'S COMPENSATION	56.00	51.00	46.42	33.28	50.00	50.00
TOTAL PERSONAL SERVICES	5,141.20	5,429.93	6,102.45	2,745.43	7,314.00	7,314.00

SUPPLIES

2001 GENERAL SUPPLIES	1,766.92	3,290.47	3,818.01	1,421.22	3,100.00	3,100.00	2500
2002 SMALL EQUIPMENT	71.49	286.30	6,734.85		525.00	500.00	
2005 FOOD	1,301.88	3,880.07	2,127.96	409.66	3,676.00	3,700.00	1000
2009 COMPUTER/IT EQUIPMENT	5,342.94					2,000.00	1500
2023 PARTS AND REPAIRS	223.95						
TOTAL SUPPLIES	8,707.18	7,456.84	12,680.82	1,830.88	7,301.00	9,300.00	

OTHER SERVICES AND CHARGES

3091? - 3009 OTHER PROFESSIONAL SERVICES			2,204.35		7,500.00	7,500.00	
3020 TELEPHONE/FAX - LANDLINE	1,629.04	1,705.34	1,907.61	1,152.70	1,000.00	600.00	
3021 POSTAGE	381.70	503.02	829.55	340.61	850.00	850.00	500
3022 CELL PHONE/PAGER/RADIO	481.81	628.86	609.76	260.11	625.00	660.00	500
3032 MILEAGE REIMBURSEMENT			33.90		100.00	100.00	
3052 FIRE AND EXTENDED COVERAGE			23.52	63.69	25.00	75.00	
3054 OTHER SUNDRY INSURANCE	9.26	18.50	19.14	19.13	20.00	20.00	
3073 LEASE-MACHINERY AND EQUIPMENT	3,243.06	3,419.80	3,561.53	1,845.85	3,670.00	3,692.00	
3074 CONTRACT - OVERAGE	224.97	102.24	10.06	22.45	400.00	400.00	200
3090 DUES AND MEMBERSHIPS	1,809.42	1,046.33	805.00	640.00	1,400.00	750.00	
3092 JURORS & WITNESSES	6,192.97	24,395.40	6,093.30	3,583.77	13,800.00	13,800.00	10,000
3094 MEALS AND LODGING	332.30	849.75	908.79		1,294.00	500.00	
3100 OTHER MISCELLANEOUS	559.15	117.65					
3101 TRAINING/EDUCATION		300.00	395.00	35.00	300.00	300.00	
3102 SOFTWARE SUPPORT MAINT AGRMT	1,166.19	319.98					
TOTAL SERVICES AND CHARGES	16,029.87	33,406.87	17,401.51	7,963.31	30,984.00	29,247.00	

2015 Requested BUDGET - CIRCUIT COURT 29,878.25 46,293.64 36,184.78 12,539.62 45,599.00 45,861.00 37,551

(8,310)

(28)

BS

WASHINGTON COUNTY

2015 BUDGET Requested - DETENTION JUDICIAL OFFICER

FUND: 1000 County General DEPT: 0441 Detention Judicial Officer

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							
3005	SPECIAL LEGAL	56,550.96	62,550.96	62,550.90	31,275.48	62,551.00	65,680.00
TOTAL OTHER SERVICES AND CHARGES		56,550.96	62,550.96	62,550.90	31,275.48	62,551.00	65,680.00

2015 BUDGET Requested - DETENTION JUDICIAL OFFICER 56,550.96 62,550.96 62,550.90 31,275.48 62,551.00 65,680.00 42551

(3,129)

WASHINGTON COUNTY

2015 BUDGET Requested - CIRCUIT COURT II

FUND: 1000 County General DEPT: 0402 Circuit Court II

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	4,216.16	4,427.02	4,427.02	2,213.51	4,428.00	4,428.00
1002	SALARIES, PART-TIME		572.00	600.00		1,500.00	1,500.00
1006	SOCIAL SECURITY MATCHING	322.52	382.46	384.59	169.35	454.00	454.00
1008	NONCONTRIBUTORY RETIREMENT	546.52	613.21	644.41	329.29	879.00	879.00
1010	WOMEN'S COMPENSATION	57.00	51.00	87.53	33.28	300.00	180.00
TOTAL PERSONAL SERVICES		5,142.20	6,085.69	6,143.55	2,745.43	7,561.00	7,961.00
SUPPLIES							
2001	GENERAL SUPPLIES	2,124.10	1,779.08	2,744.97	485.60	2,000.00	2,000.00 1200
2002	SMALL EQUIPMENT		59.00		68.02	2,200.00	5,500.00 4000
2005	FOOD	3,461.42	2,462.74	2,279.35	783.27	4,800.00	4,000.00 1000
2006	CLOTHING/UNIFORMS	9.83					400.00
2009	COMPUTER/IT EQUIPMENT		1,570.89				
2020	PARTS AND REPAIRS		1,570.89			1,000.00	1,000.00 0
TOTAL SUPPLIES		5,595.35	7,442.80	5,024.32	1,336.89	8,200.00	12,900.00
OTHER SERVICES AND CHARGES							
3000	OTHER PROFESSIONAL SERVICES		9.83	300.00		2,800.00	2,800.00
3020	TELEPHONE/FAX - LANDLINE	1,322.85	1,378.37	1,602.61	971.20	900.00	1,300.00
3021	POSTAGE	249.61	182.30	146.32	66.04	100.00	200.00
3022	CELL PHONE/PAGER/RAID	1,380.91	1,201.62	1,209.93	608.69	1,300.00	700.00 500
3090	TRAVEL	8.00	9.00	54.00			
3092	MILEAGE	844.05	644.64	880.27		500.00	500.00 400
3092	FIRE AND EXTENDED COVERAGE			27.44	89.91	40.00	90.00
3054	OTHER SUNDRY INSURANCE	18.52	37.00	38.28	19.13	40.00	20.00
3073	LEASE - MACHINERY AND EQUIPMENT	3,437.06	4,136.30	4,337.01	2,644.25	4,800.00	4,800.00
3074	CONTRACT - COVERAGE	13.77				100.00	100.00
3090	DUES AND MEMBERSHIPS	1,562.17	905.00	839.00	740.00	1,800.00	1,000.00
3091	COURT APPOINTED ATTORNEYS					1,250.00	1,250.00
3092	JURORS & WITNESSES	24,328.74	27,895.48	15,024.50	20,954.30	49,300.00	49,300.00 35000
3094	MEALS AND LODGING	866.66	1,105.54	908.79		1,000.00	1,000.00
3100	OTHER MISCELLANEOUS	562.32	31.18				
3101	TRAINING/EDUCATION		335.00	300.00		350.00	350.00
3102	SOFTWARE SUPPORT MAINT ASPMT		388.73				
TOTAL SERVICES AND CHARGES		34,594.66	38,258.90	25,688.15	26,093.52	64,280.00	63,418.00
2015 BUDGET Requested - CIRCUIT COURT II		45,332.21	51,748.28	36,836.02	30,175.84	80,841.00	83,671.00 42,771

(20,900)

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BT

WASHINGTON COUNTY

2015 Requested BUDGET - CIRCUIT COURT IV

FUND: 1000 County General DEPT: 0404 Circuit Court IV

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	34,171.22	44,803.20	46,342.40	23,982.21	47,965.00	55,952.00
1006 SOCIAL SECURITY MATCHING	2,583.14	3,362.25	3,476.86	1,800.41	3,670.00	4,281.00
1008 NONCONTRIBUTORY RETIREMENT	4,373.15	6,209.27	6,747.39	3,568.50	7,110.00	8,183.00
1009 HEALTH INSURANCE MATCHING	3,060.00	3,300.00	3,300.00	2,877.00	4,932.00	4,932.00
1011 UNEMPLOYMENT COMPENSATION	5,968.00					
1016 LIFE INSURANCE	132.00	132.00	132.00	77.00	132.00	132.00
TOTAL PERSONAL SERVICES	50,287.51	57,806.72	59,998.65	32,305.12	63,809.00	73,480.00

SUPPLIES

2001 GENERAL SUPPLIES	7,641.00	7,579.32	7,974.06	2,632.36	12,000.00	12,000.00	6000
2002 SMALL EQUIPMENT	1,181.42	290.64	1,516.34	448.63	1,500.00	1,500.00	
2004 MEDICINE & DRUGS	1,462.50		131.26	12.05			
2005 FOOD	1,099.87	2,697.18	4,490.88	2,159.80	5,000.00	5,000.00	1000
2006 CLOTHING/UNIFORMS	455.50	466.95					
2009 COMPUTER/IT EQUIPMENT	11,012.34	3,135.32	3,877.45	657.78	2,000.00	2,000.00	1000
2023 PARTS AND REPAIRS	370.52		21.84				
2024 MAINTENANCE AND SERVICE CONTRACTS							
TOTAL SUPPLIES	23,223.15	14,169.41	18,011.83	5,910.62	20,500.00	20,500.00	

OTHER SERVICES AND CHARGES

3006 MEDICAL/DENTAL/HOSPITAL			93,901.11	2,100.00	25,000.00	25,000.00	5000
3007 DRUG TESTING	198.00	2,681.25	8,101.79	306.88	2,500.00	2,500.00	1000
3091? - 3009 OTHER PROFESSIONAL SERVICES	357.79	109.25	160.95		7,500.00	7,500.00	
3020 TELEPHONE/FAX - LANDLINE	2,745.02	2,562.02	2,946.17	1,763.57	2,000.00	2,000.00	
3021 POSTAGE	1,236.74	877.58	654.19	329.19	2,000.00	2,000.00	700
3022 CELL PHONE/PAGER/RADIO	1,571.88	691.74					
3023 INTERNET CONNECTION	188.65	770.28	776.53	389.82	1,000.00	1,000.00	0
3030 TRAVEL		1,183.55		141.60	1,500.00	1,500.00	0
3031 COMMON CARRIER		431.70			500.00	500.00	0
3032 MILEAGE		437.00	471.78	18.48	500.00	500.00	400
3040 ADVERTISING AND PUBLICATIONS		200.00			200.00	200.00	
3052 FIRE AND EXTENDED COVERAGE			39.10	109.32			
3054 OTHER SUNDRY INSURANCE	1,129.26	1,218.50	19.14	38.26	20.00	50.00	
3073 LEASE - MACHINERY AND EQUIPMENT	5,802.30	5,726.88	5,740.02	2,322.12	6,000.00	6,000.00	
3074 CONTRACT - OVERAGE	862.80	761.57	931.44	389.65	850.00	850.00	
3090 DUES AND MEMBERSHIPS	4,694.45	4,726.58	3,197.21	3,284.92	5,000.00	5,000.00	2000
3091 COURT-APPOINTED ATTORNEYS				560.00			
3092 JURORS & WITNESSES	7,730.71	15,043.54	14,923.16	6,200.40	20,000.00	20,000.00	15,000
3094 MEALS AND LODGING	601.80	2,073.38	519.19	115.26	1,000.00	1,000.00	
3100 OTHER MISCELLANEOUS	1,955.94						
3101 TRAINING/EDUCATION	850.00	200.00	350.00	2,700.00	1,000.00	1,000.00	500
3102 SOFTWARE SUPPORT MAINT AGRMT		303.00	710.94				
TOTAL SERVICES AND CHARGES	29,925.34	39,997.82	133,442.72	20,769.47	76,570.00	76,600.00	

2015 Requested BUDGET - CIRCUIT COURT IV

103,436.00 111,973.95 211,453.20 58,985.21 160,879.00 170,580.00

125,180

(45,400)

WASHINGTON COUNTY

2015 Requested BUDGET - CIRCUIT COURT V

FUND: 1000 County General DEPT: 0405 Circuit Court

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			720.00		1,227.00	1,227.00
1006 SOCIAL SECURITY MATCHING			55.08		94.00	94.00
1008 NONCONTRIBUTORY RETIREMENT					179.00	179.00
TOTAL PERSONAL SERVICES			775.08		1,500.00	1,500.00

SUPPLIES

2001 GENERAL SUPPLIES	2,354.68	2,427.95	1,573.46	212.76	2,000.00	1,500.00
2002 SMALL EQUIPMENT	1,071.74	718.86	293.72	301.78	1,250.00	1,000.00
2004 MEDICINE & DRUGS					50.00	50.00
2005 FOOD	866.16	1,452.41	2,429.56	474.80	3,000.00	3,000.00 1000
2009 COMPUTER/IT EQUIPMENT	30.96	4,283.39	66.60		1,900.00	1,900.00 1000
2023 PARTS AND REPAIRS	85.00	98.31			500.00	500.00
TOTAL SUPPLIES	4,408.54	8,980.92	4,363.34	989.34	8,700.00	7,950.00

OTHER SERVICES AND CHARGES

3009 OTHER PROFESSIONAL SERVICES		100.00	10.11		7,500.00	
3020 TELEPHONE/FAX - LANDLINE	1,259.40	1,333.59	1,462.91	894.38	2,000.00	1,500.00
3021 POSTAGE	233.53	434.52	485.83	176.00	750.00	750.00 500
3022 CELL PHONE/PAGER/RADIO	1,227.30	666.21	497.01	404.12	1,500.00	1,500.00 500
3032 MILEAGE	275.40	258.30		105.84	500.00	500.00 300
3052 FIRE AND EXTENDED COVERAGE			47.04	117.88		
3054 OTHER SUNDRY INSURANCE					125.00	120.00
3073 LEASE - MACHINERY AND EQUIPMENT	2,793.54	2,957.49	3,128.24	1,621.68	4,500.00	4,500.00
3074 CONTRACT - OVERAGE	14.14	23.21		811.55	100.00	100.00
3090 DUES AND MEMBERSHIPS	876.66	679.04	781.22		1,200.00	1,200.00
3091 COURT-APPOINTED ATTORNEYS				1,882.75		7,500.00
3092 JURORS & WITNESSES	6,996.78	3,491.43	7,761.53	1,892.30	12,500.00	12,500.00
3094 MEALS AND LODGING					1,500.00	1,500.00 1000
3100 OTHER MISCELLANEOUS	453.23	19.81				
3101 TRAINING/EDUCATION OK		35.00			300.00	300.00
3102 SOFTWARE SUPPORT MAINT AGRMT	37.15	2,183.87		234.50	400.00	400.00
TOTAL SERVICES AND CHARGES	14,167.13	12,182.47	14,173.89	8,141.00	32,875.00	32,370.00

2015 Requested BUDGET - CIRCUIT COURT V

	18,575.67	21,163.39	19,312.31	9,130.34	43,075.00	41,820.00
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36,970

(4,850)

(32)

P35

WASHINGTON COUNTY
 2015 BUDGET REQUEST - CIRCUIT COURT VI
 FUND: 3000 County General DEPT: 0406 Circuit Court VI

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		880.00	840.00		1,642.00	1,642.00
1006 SOCIAL SECURITY MATCHING		67.32	64.26		119.00	119.00
1008 NONCONTRIBUTORY RETIREMENT					239.00	239.00
TOTAL PERSONAL SERVICES		947.32	904.26		2,000.00	2,000.00

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	3,794.23	2,438.65	2,613.52	1,001.73	3,626.00	3,500.00 2500
2002 SMALL EQUIPMENT	300.00	898.34	107.95	222.10	1,200.00	1,200.00
2004 MEDICINE AND DRUGS				7.66		
2005 FOOD	1,847.48	2,487.53	3,429.06	918.42	4,346.00	4,300.00 1000
2006 CLOTHING/UNIFORMS		20.21	360.95			50.00
2009 COMPUTER/IT EQUIPMENT	88.08	1,591.31	2,801.00		1,200.00	3,000.00
2008 PAINTS AND REPAIRS	538.76				400.00	
TOTAL SUPPLIES	6,568.55	7,436.04	9,312.48	2,148.91	10,772.00	12,080.00

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						
3009 OTHER PROFESSIONAL SERVICES			21.31	90.54	600.00	600.00
3020 TELEPHONE/FAX - LANDLINE	1,343.12	1,339.38	1,590.31	972.48	2,539.00	1,200.00
3021 POSTAGE	565.11	497.01	449.83	170.69	800.00	800.00 500
3022 CELL PHONE/PAGERS/RADIO	410.56	359.96	345.99	146.58	400.00	400.00
3023 INTERNET CONNECTIONS	165.36	493.59	474.45	199.95	500.00	500.00
3082 MILEAGE	258.57	215.90			945.00	950.00 400
3052 FIRE AND EXTENDED COVERAGE			50.96	88.05		100.00
3073 LEASE - MACHINERY AND EQUIPMENT	3,468.73	3,551.72	3,582.45	1,840.44	3,254.00	4,000.00
3074 CONTRACT - COVERAGE	280.08	143.27	119.47	47.95	300.00	300.00
3090 DUES AND MEMBERSHIPS	2,119.00	1,430.00	980.00	640.00	2,119.00	2,100.00 1200
3092 JURORS & WITNESSES	10,346.00	9,687.86	12,735.58	3,314.24	11,350.00	11,350.00
3094 MEALS AND LODGING	2,000.00	947.50			2,000.00	2,000.00 1000
3100 OTHER MISCELLANEOUS	1,004.00	26.67				
3101 TRAINING/EDUCATION		35.00	35.00	35.00	320.00	300.00
3102 SOFTWARE SUPPORT MAINT AGREMT	220.00	80.25	355.47			
TOTAL SERVICES AND CHARGES	22,180.53	18,758.11	20,740.82	7,545.92	25,127.00	24,600.00

2015 BUDGET REQUEST - CIRCUIT COURT VI	28,749.08	27,141.47	30,957.56	9,695.83	37,899.00	38,650.00 31,600
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(2,050)

WASHINGTON COUNTY
 2015 Requested BUDGET - CIRCUIT COURT VI
 FUND: 1100 County General DEPT: 04 27 Circuit Court VI

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		528.00			1,500.00	1,500.00
1006 SOCIAL SECURITY MATCHING		40.40			114.00	114.00
TOTAL PERSONAL SERVICES		568.40			1,614.00	1,614.00
SUPPLIES						
2001 GENERAL SUPPLIES	6,616.26	3,176.39	2,021.25	902.57	3,750.00	3,750.00 2600
2002 SMALL EQUIPMENT	4,579.21	1,410.68	532.68	265.00	3,750.00	3,750.00 1200
2005 FOOD	1,088.75	1,141.85	836.59	235.76	3,000.00	3,000.00 1000
2009 COMPUTER/IT EQUIPMENT	37.95	1,411.74	260.63		2,000.00	2,000.00 1000
2023 PARTS AND REPAIRS	255.00				750.00	750.00 500
TOTAL SUPPLIES	12,577.17	7,140.66	3,651.15	1,403.33	13,250.00	13,250.00
OTHER SERVICES AND CHARGES						
3091? - 3009 OTHER PROFESSIONAL SERVICES	382.38	216.32			8,500.00	8,500.00
3020 TELEPHONE/FAX - LANDLINE	2,335.83	1,478.41	1,505.48	877.83	2,000.00	2,000.00 1500
3021 POSTAGE	241.53	560.13	438.54	208.06	600.00	600.00 500
3030 TRAVEL		38.94			150.00	150.00
3032 MILEAGE	418.20	230.88		213.92	500.00	500.00
3052 FIRE AND EXTENDED COVERAGE			18.25	43.92	20.00	20.00
3054 OTHER SUNDRY INSURANCE		33.50	57.55	19.13	20.00	20.00
3073 LEASE-MACHINERY AND EQUIPMENT	2,102.64	2,102.64	2,107.44	1,056.12	3,400.00	3,400.00
3074 CONTRACT-OVERAGE	327.82	429.16	377.52	185.30	500.00	500.00
3090 DUES AND MEMBERSHIPS	933.00	850.42	853.17	828.77	1,500.00	1,500.00 1200
3092 JURORS & WITNESSES	5,193.63	10,364.46	3,003.70	2,453.89	15,000.00	15,000.00
3094 MEALS AND LODGING	880.86	1,325.24		213.50	2,000.00	2,000.00 1000
3100 OTHER MISCELLANEOUS	325.46					
3101 TRAINING/EDUCATION	45.00	873.20	35.00	335.00	1,000.00	1,000.00 500
3102 SOFTWARE SUPPORT MAINT AGRMT		388.73			500.00	500.00
TOTAL SERVICES AND CHARGES	13,186.35	18,892.03	8,396.65	6,435.44	35,690.00	35,690.00
2015 Requested BUDGET - CIRCUIT COURT VII	25,763.52	26,601.09	12,047.80	7,838.77	50,554.00	50,554.00 41,104

(9,450)

Note: Judge Taylor's 10/14/14
 revision reduced this even
 more to \$36,974 - (13,500)

WASHINGTON COUNTY

2015 BUDGET Requested - PROSECUTING ATTORNEY

FUND: 1000 County General DEPT: 041E Prosecuting Attorney

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	513,507.49	513,048.74	525,409.57	269,313.34	549,851.00	539,332.00
1002 SALARIES, PART TIME	79,829.03	70,987.69	62,157.21	35,823.57	70,000.00	70,000.00
? 1005 OVERTIME/OTHER PREMIUM COMPENSATION	13,496.95	26,381.68	26,422.06	13,512.40	27,000.00	28,000.00 22,000
1006 SOCIAL SECURITY MATCHING	44,809.63	44,928.70	45,140.17	23,319.59	49,486.00	48,756.00
1008 NONCONTRIBUTORY RETIREMENT	66,176.94	80,139.42	88,144.27	46,761.73	95,864.00	93,210.00
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	1,849.00	1,693.00	1,665.08	1,177.45	2,000.00	2,000.00
1011 UNEMPLOYMENT COMPENSATION		3,410.00	1,550.00			
1016 LIFE INSURANCE	1,848.00	1,848.00	1,848.00	1,078.00	1,848.00	1,848.00
TOTAL PERSONAL SERVICES	764,357.04	788,637.23	798,536.36	431,264.08	865,097.00	852,194.00

SUPPLIES

2001 GENERAL SUPPLIES	29,504.00	22,054.13	25,448.22	10,639.91	24,500.00	25,000.00 23,000
2002 SMALL EQUIPMENT	8,174.58	607.17	9,834.01	239.46	20,000.00	12,000.00 6,000
2005 FOOD	554.26	1,564.79	1,575.74	643.71	1,000.00	1,500.00 0
2006 CLOTHING/UNIFORMS		70.00				
2007 FUEL, OIL & LUBRICANTS	9.89	153.10		121.02		
2009 COMPUTER/IT EQUIPMENT	7,324.41	30,390.98	8,213.16	7.67		6,000.00
TOTAL SUPPLIES	45,567.14	54,840.17	45,071.13	11,651.77	45,500.00	44,500.00

OTHER SERVICES AND CHARGES

3009 OTHER PROFESSIONAL SERVICES	20,795.46	24,058.31	21,106.81	9,499.49	22,560.00	25,000.00
3020 TELEPHONE/FAX - LANDLINE	10,135.30	10,728.76	8,139.67	588.06	192.00	1,500.00
3021 POSTAGE	8,500.25	8,837.21	9,657.96	3,645.54	10,000.00	10,000.00
3023 INTERNET CONNECTION			101.10	287.70		576.00
3030 TRAVEL	561.16	561.28	48.00	183.97	500.00	500.00
3031 COMMON CARRIER	4,965.30	2,626.30	5,573.22		4,000.00	4,000.00 2,500
3032 MILEAGE REIMBURSEMENT	8,864.63	8,103.30	5,143.20	3,407.16	7,000.00	8,000.00 6,000
3040 ADVERTISING AND PUBLICATIONS	255.46	122.40	110.40		494.00	200.00
3052 FIRE AND EXTENDED COVERAGE	56.00		196.00	363.47	100.00	400.00
3054 OTHER SUNDRY INSURANCE	288.58	362.50	414.16	153.04	100.00	360.00
3070 RENT LAND AND BUILDINGS		1,209.37	1,535.70	692.70	1,440.00	1,440.00
3071 RENT-MACHINERY AND EQUIPMENT		560.39				
3073 LEASE - MACHINERY AND EQUIPMENT	24,371.52	14,568.78	11,314.90	3,347.69	24,962.00	12,000.00
3074 CONTRACT - OVERAGE	119.28	3,134.49	3,372.89	944.74	300.00	3,300.00
3080 PUBLIC RECORDS	7.50	20.00	45.49		50.00	50.00
3090 DUES AND MEMBERSHIPS	30,836.85	29,810.77	30,970.03	14,946.37	35,000.00	35,000.00 31,000
3092 JURORS & WITNESSES	1,605.21	742.35	3,793.23	856.08	1,000.00	4,000.00 3,000
3094 MEALS AND LODGING	9,192.02	6,796.11	5,931.51	2,579.66	6,076.00	6,076.00 5,000
3098 JUDGMENTS AND DAMAGES						
3100 OTHER MISCELLANEOUS	998.46	90.75				
3101 TRAINING/EDUCATION	150.00	4,497.00	2,832.36	1,470.00	500.00	3,000.00 2,000
3102 SOFTWARE SUPPORT MAINT AGRMT	2,953.57	10,544.62	12,965.86	365.36	700.00	700.00
TOTAL SERVICES AND CHARGES	124,656.55	127,374.69	123,252.49	43,331.03	114,974.00	116,102.00

2015 BUDGET Requested - PROSECUTING ATTORNEY	934,580.73	970,852.09	966,859.98	486,246.88	1,025,571.00	1,012,796.00
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984,720

(2,1076)

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WASHINGTON COUNTY

2015 BUDGET Requested - PUBLIC DEFENDER

FUND: 1000 County General DEPT: 0417 Public Defender

Line Item Description	2011	2012	2013	2014	2014	2015
	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Approved Budget	Requested
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	178,429.13	181,285.39	187,271.41	94,219.42	190,179.00	196,812.00
1002 SALARIES, PART-TIME	41,339.37	41,661.52	42,789.80	20,849.03	48,500.00	48,500.00
1006 SOCIAL SECURITY MATCHING	16,523.40	16,631.60	16,955.10	8,548.08	18,259.00	18,767.00
1008 NONCONTRIBUTORY RETIREMENT	26,969.29	28,916.95	30,763.52	16,676.27	35,373.00	35,877.00
1009 HEALTH INSURANCE MATCHING	15,300.00	16,500.00	16,500.00	14,385.00	24,660.00	24,660.00
1010 WORKMEN'S COMPENSATION	481.00	432.00	307.69	282.69	500.00	500.00
1011 UNEMPLOYMENT COMPENSATION		9,533.00	2,265.00	12,453.00		
1016 LIFE INSURANCE	660.00	660.00	660.00	385.00	660.00	660.00
TOTAL PERSONAL SERVICES	279,702.19	295,620.46	297,512.52	167,798.49	318,131.00	325,776.00
SUPPLIES						
2001 GENERAL SUPPLIES	5,871.90	11,717.37	9,867.29	3,779.65	7,300.00	7,500.00
2002 SMALL EQUIPMENT	1,386.47	11,269.62	3,184.61	2,266.39	5,000.00	5,000.00
2004 MEDICINE & DRUGS	358.95	913.39	1,337.68	496.45	1,000.00	1,500.00 1000
2005 FOOD	181.12	613.10	1,425.52	612.63	1,000.00	1,000.00 0
2006 CLOTHING/UNIFORMS			18.00			
2009 COMPUTER/IT EQUIPMENT	10,703.58	7,094.61	6,207.36	32.91		
2024 MAINTENANCE AND SERVICE CONTRACTS			130.03		400.00	200.00
TOTAL SUPPLIES	18,502.02	31,608.09	22,170.49	7,188.03	14,700.00	15,200.00
OTHER SERVICES AND CHARGES						
3009 OTHER PROFESSIONAL SERVICES	11,047.14	1,435.40	798.66	120.50	3,000.00	3,000.00 1000
3020 TELEPHONE/FAX - LANDLINE	4,636.53	5,279.44	6,260.12	3,561.45	5,400.00	1,500.00
3021 POSTAGE	999.11	1,102.93	1,901.43	532.03	2,000.00	2,000.00 1200
3022 CELL PHONES/PAGERS	1,097.24	1,940.92	5,308.07	2,602.08	5,000.00	7,500.00 6000
3023 INTERNET CONNECTION		62.69	480.12	240.06	500.00	500.00
3030 TRAVEL	153.22	97.20	581.72	18.00	500.00	500.00
3031 COMMON CARRIER	1,857.35	983.90	4,895.27		3,700.00	3,700.00 2000
3032 MILEAGE	5,362.23	6,864.42	4,281.99	1,291.08	4,000.00	5,600.00 4500
3040 ADVERTISING AND PUBLICATIONS						
3052 FIRE AND EXTENDED COVERAGE			103.54	175.25	521.00	521.00
3054 OTHER SUNDRY INSURANCE	18.52	52.00	57.39	57.39	100.00	100.00
3073 LEASE - MACHINERY AND EQUIPMENT	2,475.40	3,528.75	2,756.04	1,454.96	5,000.00	5,000.00
3074 CONTRACT - OVERAGE	465.41	649.78	590.89	625.38	1,000.00	1,000.00
3090 DUES AND MEMBERSHIPS	14,289.26	13,751.22	10,623.99	7,746.48	12,000.00	12,000.00 11,000
3092 JURORS & WITNESSES					1,500.00	1,500.00 500
3093 MISCELLANEOUS LAW ENFORCEMENT			75.00			
3094 MEALS AND LODGING	11,272.50	10,941.09	16,452.19	4,631.91	15,000.00	15,000.00 10000
3100 OTHER MISCELLANEOUS	583.61					
3101 TRAINING/EDUCATION	2,710.00	2,169.00	6,413.00	3,425.00	6,500.00	6,800.00 3500
3102 SOFTWARE SUPPORT MAINT AGRMT		2,864.52	912.48	365.86	27,000.00	15,000.00
TOTAL SERVICES AND CHARGES	56,967.52	51,723.26	62,491.90	26,847.43	92,721.00	81,221.00
2015 BUDGET Requested - PUBLIC DEFENDER	355,171.73	378,951.81	382,174.91	201,833.95	425,552.00	422,197.00

403,297

(18,900)

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WASHINGTON COUNTY
 2015 BUDGET Requested - QUORUM COURT
 FUND: 1000 County General DEPT: 0107 Quorum Court

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	81,774.00	83,000.00	81,875.00	50,000.00	94,875.00	142,000.00
1006 SOCIAL SECURITY MATCHING	6,254.52	6,350.23	6,263.69	3,825.00	7,258.00	10,863.00
1008 NONCONTRIBUTORY RETIREMENT	385.18	33.67				
1010 WORKMEN'S COMPENSATION	159.00	143.00	59.11	93.37	175.00	175.00
TOTAL PERSONAL SERVICES	88,572.70	89,526.90	88,197.80	53,918.37	102,308.00	153,038.00
SUPPLIES						
2001 GENERAL SUPPLIES	150.01	351.04	409.06		900.00	500.00
2002 SMALL EQUIPMENT		53.94	2,812.21			
* 2005 FOOD	261.55	460.96	331.92	158.06	650.00	650.00
* 2009 COMPUTER/IT EQUIPMENT	6,942.97	2,048.34			1,000.00	1,000.00
2024 MAINTENANCE AND SERVICE CONTRACTS					900.00	
TOTAL SUPPLIES	7,354.53	2,914.28	3,553.19	158.06	3,450.00	2,150.00
OTHER SERVICES AND CHARGES						
3009 OTHER PROFESSIONAL SERVICES	3,597.58	2,537.39	3,153.78	480.00	4,612.00	3,600.00
* 3020 TELEPHONE/FAX - LANDLINE	553.66	576.36	679.42	417.50	600.00	600.00
3021 POSTAGE	947.88	27.13	74.85	14.43	474.00	300.00
3031 COMMON CARRIER					2,000.00	-
3032 MILEAGE REIMBURSEMENT	5,283.19	6,078.64	5,977.14		8,000.00	8,000.00
3040 ADVERTISING AND PUBLICATIONS	9,460.40	14,363.60	8,532.80	3,902.40	15,000.00	15,000.00
3052 FIRE AND EXTENDED COVERAGE				47.45		50.00
3073 LEASE - MACHINERY AND EQUIPMENT	5,838.32	5,536.97	5,720.83	3,037.84	6,500.00	6,500.00
3074 CONTRACT - OVERAGE	842.78	1,381.21	1,445.79	333.88	1,500.00	1,500.00
3090 DUES AND MEMBERSHIPS	195.00	195.00	225.00	225.00	3,980.00	300.00
3094 MEALS AND LODGING	-				6,000.00	-
3100 OTHER MISCELLANEOUS	171.68	41.34				
3101 TRAINING/EDUCATION		625.00			500.00	500.00
3302 SOFTWARE SUPPORT MAINT AGREEMENT			491.35			
TOTAL SERVICES AND CHARGES	26,890.49	31,362.64	26,300.96	8,458.50	49,166.00	36,350.00
2015 BUDGET Requested - QUORUM COURT	122,817.72	123,803.82	118,051.95	62,534.93	154,924.00	191,538.00

189,288

* already approved these cuts

(2,250)

WASHINGTON COUNTY
 2015 Requested BUDGET - CIRCUIT COURT III - JUVENILE DIVISION
 FUND: 1000 County General DEPT: 0400 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 2,500
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	68,158.94	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	684,148.99	685,186.70	380,871.63	794,085.00	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 9,000
2002 SMALL EQUIPMENT	3,742.35	8,723.39	6,606.56	894.45	8,913.00	8,913.00 7000
2003 JANITORIAL SUPPLIES	13.33		59.43	8.02		
2004 MEDICINE & DRUGS	7,936.24	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	3,993.85	9,000.00	9,000.00 7000
2006 CLOTHING/UNIFORMS	1,220.48	2,261.52	2,340.02	1,471.32	2,500.00	2,500.00 2000
2007 FUEL, OIL & LUBRICANTS	50.10	118.41	508.56	30.23	2,400.00	600.00
2008 TIRES & TUBES			96.43			
2009 COMPUTER/IT EQUIPMENT	20,383.75	10,751.97	2,341.78		5,000.00	5,000.00 3000
2012 BULLET PROOF VEST		693.74	762.93			
2023 PARTS AND REPAIRS		1,856.94	244.57		5,000.00	4,000.00 3000
TOTAL SUPPLIES	46,984.27	53,898.88	32,188.76	11,438.23	46,304.00	48,904.00
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 11,000
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	19,196.22	3,566.84	3,154.29	1,973.85	6,304.00	6,304.00 4000
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 CONNECTION	211.15	1,151.26	1,747.03	680.07	4,000.00	3,000.00 2000
3090 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 2,000
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-ORAGE	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 1,000
3091 COURT APPOINTED ATTORNEYS	2,632.50				2,500.00	2,500.00
3094 MEALS AND LODGING	13,929.50	18,970.14	9,752.23	7,009.14	14,000.00	14,000.00 10,000
3100 OTHER MISCELLANEOUS	3,281.78	50.06				
3101 TRAINING/EDUCATION	4,882.49	5,340.18	3,316.01	820.00	5,115.00	5,115.00 3,500
3102 SOFTWARE SUPPORT MAINTENANCE	34,861.38	19,754.15	12,013.38	3,442.90	15,000.00	15,000.00 13,000
TOTAL SERVICES AND CHARGES	132,328.16	111,698.94	87,223.27	44,987.88	128,248.00	119,448.00
CAPITAL OUTLAY						
4805 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	909,366.00 882,994

(26,372)

WASHINGTON COUNTY
 2015 BUDGET - COUNTY JAIL
 FUND: 3017 County Detention Facility Fund DEPT: 0418 County Jail

Line Item Description	2011	2012	2013	Jan-Sep 2014	2014	2015
	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Approved Budget	Requested
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	6,500,474.68	6,641,582.37	6,839,371.22	5,332,417.92	7,341,535.00	7,024,504.00
1002 SALARIES, PART-TIME	21,988.12	63,120.09	31,060.02	32,923.38	79,000.00	70,000.00
1005 OVERTIME/OTHER PREMIUM COMPENSATION	59,025.41	124,139.33	93,737.60	135,008.61	80,000.00	89,000.00
1006 SOCIAL SECURITY MATCHING	495,315.03	512,697.76	524,821.70	415,519.91	591,450.00	568,663.00
1008 NONCONTRIBUTORY RETIREMENT	869,648.51	972,269.38	1,044,932.88	841,085.92	1,086,945.00	1,087,150.00
1009 HEALTH INSURANCE MATCHING	590,580.00	636,900.00	636,900.00	794,052.00	951,876.00	942,012.00
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	21,252.00	25,476.00	25,212.00
1017 HOLIDAY INCENTIVE	206,685.54	216,554.83	240,451.52	201,266.59	230,850.00	250,000.00
1999 LONGEVITY					59,353.00	59,353.00
TOTAL PERSONAL SERVICES	8,945,109.65	9,337,587.47	9,578,336.35	7,915,396.86	10,596,485.00	10,265,894.00

SUPPLIES						
2001 GENERAL SUPPLIES	64,793.29	59,787.77	74,189.69	56,797.14	70,939.00	70,939.00
2002 SMALL EQUIPMENT	29,604.69	173,433.98	45,489.79	51,195.62	51,150.00	51,150.00
2003 JANITORIAL SUPPLIES	137,926.50	181,303.60	171,777.56	121,561.90	150,000.00	150,000.00
2004 MEDICINE & DRUGS	81,339.52	90,751.23	144,445.60	109,062.56	158,877.00	5,000.00
2005 FOOD	624,456.69	640,085.03	711,474.68	602,452.48	642,191.00	830,191.00
2006 CLOTHING/UNIFORMS	53,771.19	110,880.60	72,138.51	41,163.38	75,000.00	75,000.00
2007 FUEL, OIL & LUBRICANTS	181,730.85	192,504.54	162,564.62	117,381.14	160,000.00	160,000.00
2008 TIRES & TUBES	10,206.89	8,137.96	10,289.18	7,095.44	10,300.00	10,300.00
2009 COMPUTER/IT EQUIPMENT	17,645.58	53,748.78	21,277.32	1,396.83	7,000.00	7,000.00
2011 DETAINEE SUPPLIES	49,954.41	59,172.65	36,688.88	45,496.85	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	182.80	1,000.00	1,000.00
2021 PAINTS AND METALS	251.00	1,000.12	282.27	360.57		
2022 PLUMBING AND ELECTRICAL			197.46	177.41		
2023 PARTS AND REPAIRS	45,798.43	47,294.92	37,450.21	53,339.63	62,554.00	62,554.00
2024 MAINTENANCE AND SERVICE CONTRACT				0.00	4,120.00	4,120.00
2028 LUMBER & PILINGS			15.95	24.70		
2029 SMALL TOOLS	1,539.80	135.28	541.76	1,142.79		
TOTAL SUPPLIES	1,302,011.30	1,629,830.07	1,492,068.76	1,208,831.24	1,443,131.00	1,477,254.00

OTHER SERVICES AND CHARGES						
3003 COMPUTER SERVICES		382.38				
3005 SPECIAL LEGAL				80.00	2,575.00	2,575.00
3006 MEDICAL/DENTAL/HOSPITAL	317,080.21	260,673.99	331,401.18	366,081.72	165,418.00	880,800.00
3009 OTHER PROFESSIONAL SERVICES	47,555.41	57,158.75	63,336.77	43,418.27	65,450.00	40,450.00
3020 TELEPHONE/FAX - LANDLINE	5,684.90	4,439.22	4,691.67	3,323.88	6,000.00	6,000.00
3021 POSTAGE	9,771.27	9,158.56	12,732.56	12,026.30	10,000.00	10,000.00
3022 CELL PHONES/PAGERS	19,091.11	17,605.42	18,417.66	14,530.85	19,500.00	19,500.00
3023 INTERNET CONNECTION	431.42	639.43	474.46	361.74	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	700.42	1,500.00	1,500.00
3040 ADVERTISING AND PUBLICATIONS	583.23			118.05	2,650.00	650.00
3052 FIRE AND EXTENDED COVERAGE	229.00			1,450.82		
3053 FLEET LIABILITY	35,572.00	36,418.00	23,741.82	21,722.00	35,300.00	35,300.00
3054 OTHER SUNDRY INSURANCE	64,491.18	75,487.09	75,208.57	72,205.43	71,705.00	71,705.00
3070 RENT - LAND AND BUILDINGS	2,340.00	4,043.18	8,927.41	4,806.19	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	7,170.59	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	1,576.00	3,000.00	3,000.00
3094 MEALS AND LODGING	22,325.13	18,866.55	18,318.42	14,210.39	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	10,733.82	12,000.00	12,000.00
3102 SOFTWARE SUPPORT MAINT AGRMT	2,524.94	3,608.74	3,374.97	16,591.35	2,575.00	2,575.00
3104 MISCELLANEOUS REFUNDS			1.68			
TOTAL SERVICES AND CHARGES	577,422.58	518,442.19	592,924.74	591,157.15	454,323.00	1,147,705.00

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	132,950.00	150,000.00	0.00
TOTAL CAPITAL OUTLAY	250,255.75	148,232.00	165,898.40	132,950.00	150,000.00	

2015 BUDGET - COUNTY JAIL	11,074,799.08	11,634,091.73	11,829,228.25	9,848,335.25	12,643,939.00	12,890,853.00
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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	1,061,106.00
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	16,000.00
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	1,000.00 500
2006 CLOTHING/UNIFORMS	1,883.20				500.00	500.00 300
2007 FUEL, OIL & LUBRICANTS	20,241.82	17,051.95	12,694.36	3,873.27	12,000.00	10,000.00 8000
2008 TIRES & TUBES	2,083.31	219.29	913.88		2,000.00	2,000.00 1000
2009 COMPUTER/IT EQUIPMENT	22,992.26	5,902.96	22,248.76	206.28	25,000.00	10,000.00
2020 BUILDING MATERIALS AND SUPPLIES	619.22				1,000.00	500.00 0
2023 PARTS AND REPAIRS	7,445.21	1,222.44	1,486.81	1,030.79	3,500.00	2,000.00 1500
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	45,350.00

OTHER SERVICES AND CHARGES						
3009 OTHER PROFESSIONAL SERVICES	43,701.63	16,126.93	7,207.24	1,878.09	10,000.00	7,000.00
3020 TELEPHONE/FAX - LANDLINE	23,406.28	24,485.59	23,521.58	5,074.29	25,000.00	14,000.00 12000
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	1,400.00
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	1,000.00 500
3031 COMMON CARRIER	1,086.99	1,133.10	3,382.81	399.11	2,000.00	1,000.00
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 1000
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	5,000.00
3094 MEALS AND LODGING	15,798.87	17,416.33	11,108.93		12,000.00	5,000.00 3000
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	4,000.00
3102 COMPUTER SOFTWARE/SUPPORT/MAINT. AGREE	58,842.39	20,115.24	77,495.68	85,464.00	76,000.00	79,000.00
3104 MISCELLANEOUS REFUNDS	363.94					
TOTAL SERVICES AND CHARGES	190,085.20	129,393.80	185,022.99	127,378.12	183,200.00	165,100.00

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	1,699,854.00	1690154
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