

Washington County, Arkansas
2018 BUDGET SUMMARY

2018 REVENUE UPDATED 11/15/17

BUDGETS UPDATED 11/8/2017

FUND	2018		2018		2018				Approved 2017 Budget
	PROJECTED *CARRYOVER	PROJECTED **NEW REVENUE	PROJECTED TOTAL REVENUES	HOLDBACK	AVAILABLE TO BUDGET	REQUESTED BUDGETS	GENERAL FUND INFUSION	UNAPPROPRIATED RESERVE	
1000	12,800,000.00	27,356,607.00	40,156,607.00	4,015,661.00	36,140,946.00	30,184,599.00	(2,019,645.00)	3,936,702.00	28,393,617.00 ***
1002	1,700,000.00	5,077,950.00	6,777,950.00	677,795.00	6,100,155.00	5,152,850.00		947,305.00	5,152,850.00
1800	44,000.00	281,000.00	325,000.00	32,500.00	292,500.00	281,000.00		11,500.00	231,000.00
2000	2,400,000.00	10,158,450.00	12,558,450.00	1,107,845.00	11,450,605.00	10,356,719.00		1,093,886.00	10,572,970.00
3000	89,000.00	75,670.00	164,670.00	16,467.00	148,203.00	18,800.00		129,403.00	21,050.00
3001	485,000.00	322,245.00	807,245.00	80,725.00	726,520.00	386,519.00		340,001.00	353,600.00
3002	148,000.00	29,360.00	177,360.00	17,736.00	159,624.00	14,515.00		145,109.00	9,450.00
3004	93,000.00	37,455.00	130,455.00	13,046.00	117,409.00	25,950.00		91,459.00	18,600.00
3005	490,000.00	121,615.00	611,615.00	61,162.00	550,453.00	149,850.00		400,603.00	151,100.00
3006	1,000,000.00	1,562,750.00	2,562,750.00	256,275.00	2,306,475.00	1,610,631.00		695,844.00	1,492,591.00
3008	1,100,000.00	2,292,140.00	3,392,140.00	339,214.00	3,052,926.00	2,390,814.00		662,112.00	2,276,586.00
3010	34,000.00	4,720.00	38,720.00	3,872.00	34,848.00	15,000.00		19,848.00	15,000.00
3012	13,000.00	14,970.00	27,970.00	2,797.00	25,173.00	13,000.00		12,173.00	14,134.00
3014	295,000.00	321,835.00	616,835.00	61,684.00	555,151.00	326,930.00		228,221.00	432,700.00
3017	600,000.00	14,318,450.00	14,918,450.00	481,845.00	14,436,605.00	16,456,250.00	2,019,645.00	-	15,542,808.00
3019	9,250.00	8,455.00	17,705.00	1,771.00	15,934.00	-		15,934.00	-
3020	1,130,000.00	462,820.00	1,592,820.00	159,282.00	1,433,538.00	754,960.00		678,578.00	754,041.00
3028	27,000.00	29,720.00	56,720.00	5,672.00	51,048.00	27,000.00		24,048.00	22,891.00
3031	20,200.00	4,935.00	25,135.00	2,514.00	22,621.00	18,000.00		4,621.00	31,000.00
3032	1,275.00	107.00	1,382.00	139.00	1,243.00	-		1,243.00	-
3039	41,000.00	4,170.00	45,170.00	4,517.00	40,653.00	25,000.00		15,653.00	25,000.00
3042	5,800.00	6,525.00	12,325.00	1,233.00	11,092.00	-		11,092.00	-
3401	120,000.00	165,693.00	285,693.00	28,570.00	257,123.00	209,763.00		47,360.00	204,822.00
3402	305,000.00	125,290.00	430,290.00	43,029.00	387,261.00	95,778.00		291,483.00	94,818.00
3406	143,000.00	30,715.00	173,715.00	17,372.00	156,343.00	-		156,343.00	-
3513	-	-	-	-	-	35,889.00		(35,889.00)	86,976.00
5800	803,000.00	441,790.00	1,244,790.00	124,479.00	1,120,311.00	359,216.00		761,095.00	360,520.00
	23,896,525.00	63,255,437.00	87,151,962.00	7,557,202.00	79,594,760.00	68,909,033.00		10,685,727.00	66,258,124.00

* Carryover - 2017 actual ending cash balance less expenditures paid in 2018 for the 2017 budget year.

** New Revenue - monies projected to be received in 2018.

*** Includes 998,111 error - Ord 2017-04 - Original budget was 27,395,506.

Bobby Hill, Washington County Treasurer

- 2018 Departmental Budgets reflect insurance matching as 466.00 per position

- 2018 Departmental Budgets reflect 3.5% Employee Raises

- 2018 Departmental Budgets reflect Elected Official's Mid-Term Increase

Ashley Farber, Washington County Comptroller

Washington County, Arkansas
2018 PROJECTED REVENUE (UPDATED 11/15/17)

1000 COUNTY GENERAL FUND

6999 CARRYOVER	12,800,000
7001 GENERAL REVENUE TURNBACK	300,000
7003 PROPERTY REAPPRAISAL	663,000
7004 PROPERTY RELIEF TRUST FUNDS	995,000
7005 REAL ESTATE TRANSFER TAX SURPLUS	160,000
7013 OTHER STATE AID	54,820
7018 INMATE LITTER PICKUP	8,500
7020 PUBLIC DEFENDER COMMISSION	4,800
7050 ANIMAL SHELTER LICENSE PLATES	1,200
7111 REIMB - OEM	80,000
7201 LOCAL CURRENT PROP TAXES	12,000,000
7202 LOCAL DEL REAL TAX	370,000
7203 LOCAL DEL PERSONAL TAX	315,000
7206 LOCAL DEL PERS TAX PEN	390,000
7210 STATE LAND SALES-REDEMPTIONS	45,000
7211 IN LIEU OF PROP TAX - LOCAL	2,900
7213 LOCAL PROPERTY TAX - CURRENT PENALTY	50,000
7217 UNCLAIMED EXC PROCEEDS - LAND	30,000
7218 LOCAL PROP TAX LATE ASSMT PEN	305,000
7250 EXCESS COMMISSION - COLLECTOR	405,000
7301 SALES TAX REVENUE	4,500,000
7407 OTHER FINES AND FORFEITURES	30,000
7489 FAYETTEVILLE DISTRICT COURT	96,500
7490 SPRINGDALE DISTRICT COURT	55,000
7491 PRAIRIE GROVE DISTRICT COURT	105,000
7492 ELKINS DISTRICT COURT	90,000
7493 WEST FORK DISTRICT COURT	78,000
7494 ELM SPRINGS DISTRICT COURT	1,500
7496 GREENLAND DISTRICT COURT	20
7497 JOHNSON DISTRICT COURT	1,500
7499 GOSHEN DISTRICT COURT	18,000
7501 INTEREST INCOME	58,000
7601 COUNTY/PROBATE CLERK FEES	39,500
7602 CIRCUIT/CHANCERY FEES	550,000
7603 SHERIFF FEES	155,000
7607 SHERIFF'S WORK RELEASE	16,500
7906 ELECTRONICS TRAILER	7,400
7907 FREON	1,775
7908 FLUORESCENT BULBS	3,050
8101 FRANCHISE FEES	225,000
8703 EXCESS COMMISSION - TREASURER	340,000
8709 REIMBURSEMENT-VETERAN SVC	4,800
8710 RENT/LEASE (LOCAL)	10,080
8711 SALE OF EQUIPMENT	2,000
8712 SALE OF MATERIALS	5,000
8715 WORKER'S COMP TRUST D	20,000
8716 REIMB-CORPS OF ENGINEERS	-
8719 REIMBURSEMENT-ELECTIONS	220,000
8720 REIMBURSEMENT-JURY EXPENSE	35,000
8723 COPIES	1,600
8727 REIMBURSEMENT-SALARIES	340,000
8731 REIMBURSEMENT-COURT EXPENSES	15,500
8735 ANIMAL SHELTER FEES	55,000
8736 JDC-RESIDENT CARE	3,000
8737 DEFENSE	88,500
8745 RESTITUTION	1,200
8746 PLAT FEES	12,200
8751 REBATE	45,000
8754 ENERGY PAYMENT	700
8769 SPAY/NEUTER PROGRAM	12,100
8815 TRANSFER FROM RECORDER'S COST	900,000
8855 TRANSFER BY COURT ORDER	60,000
8860 TRANS FROM TREAS AGENCY FUND	279,692
8861 TRANS FROM COLL AGENCY FUND	1,135,196
8862 TRANS FROM ASSR AGENCY FUND	1,968,074
8864 TRANS FROM HIDTA	20,000
9905 TREAS COMM CHARGE	(430,000)
TOTAL	40,156,607

1002 EMPLOYEE INSURANCE FUND

6999 CARRYOVER	1,700,000
7501 INTEREST INCOME	8,500
8301 INSURANCE PREMIUM	4,800,000
8703 EXCESS COMMISSION - TREASURER	2,100
8722 REIMBURSE-INSURANCE	185,000
8751 REBATE	85,000
9905 TREAS COMMISSION CHARGE	(2,650)
TOTAL	6,777,950

1800 FLEXIBLE SPENDING FUND

6999 CARRYOVER	44,000
7501 INTEREST INCOME	165
8703 EXCESS COMMISSION - TREASURER	1
8807 TRANS FLEX SPENDING	280,836
9905 TREAS COMMISSION CHARGE	(2)
TOTAL	325,000

2000 - ROAD FUND

6999 CARRYOVER	2,400,000
7702 HIGHWAY REVENUE TURNBACK	3,260,000
7004 PROPERTY RELIEF TRUST FUNDS	133,000
7006 SEVERANCE TAX	240,000
7023 ROAD-1/2 CENT SALES TAX	1,480,000
7101 FEDERAL FLOOD CONTROL	50
7102 FEDERAL FOREST RESERVES	6,750
7110 BUREAU OF LAND MGMT-PILT	57,000
7201 LOCAL CURRENT PROP	1,250,000
7202 LOCAL DELINQ PROP-REAL	40,000
7203 LOCAL DELINQ PROP-PERSONAL	35,000
7210 STATE LAND SALES-REDEMPTIONS	6,750
7211 IN LIEU OF PROPERTY TAX - LOCAL	850
7213 LOCAL PROPERTY TAX - CURRENT PENALTY	450
7250 EXCESS COMMISSION-COLLECTOR	43,000
7301 SALES TAX REVENUE	3,000,000
7501 INTEREST INCOME	15,000
8101 FRANCHISE FEES	525,000
8703 EXCESS COMMISSION - TREASURER	150,100
8710 RENT/LEASE	1,350
8712 SALE OF MATERIALS	4,000
8715 WORKER'S COMP TRUST D	17,750
8729 REIMB-CAPITAL CREDIT	2,500
8734 TILE & EQUIPMENT	40,000
8747 CONSTRUCTION PROJECT	12,000
8751 REBATE	400
8777 ROAD BOND PERMIT(PROCEEDS)	27,500
9905 TREAS COMM CHARGE	(190,000)
TOTAL	12,558,450

3000 TREASURER'S AUTOMATION FUND

6999 CARRYOVER	89,000
7501 INTEREST INCOME	430
8708 REIMBURSEMENT-PHONE	240
8751 REBATE	-
8755 TRANS BY COURT ORDER	75,000
TOTAL	164,670

3001 COLLECTOR'S AUTOMATION FUND

6999 CARRYOVER	485,000
7501 INTEREST INCOME	2,245
8855 TRANS BY COURT ORDER	320,000
TOTAL	807,245

3002-CIRCUIT COURT AUTOMATION FUND

6999 CARRYOVER	148,000
7501 INTEREST INCOME	750
7602 CIRCUIT & CHANCERY CLERK'S FEE	28,750
8703 EXCESS COMMISSION - TREASURER	460
9905 TREAS COMM CHARGE	(600)
TOTAL	177,360

3004-ASSESSOR'S AMENDMENT 79 FUND	
6999 CARRYOVER	93,000
7016 AMENDMENT 79 ASSESSOR TURNBACK	37,000
7501 INTEREST INCOME	455
8751 REBATE	-
	130,455

3005-COUNTY CLERK'S COST (AUTOMATION) FUND	
6999 CARRYOVER	490,000
7501 INTEREST INCOME	2,130
7601 COUNTY/PROBATE CLERK FEES	120,000
8703 EXCESS COMMISSION - TREASURER	1,950
9905 TREAS COMM CHARGE	(2,465)
	611,615

3006 RECORDER'S COST FUND	
6999 CARRYOVER	1,000,000
7501 INTEREST INCOME	5,200
7602 CIRCUIT & CHANCERY CLERK'S FEE	1,565,000
8703 EXCESS COMMISSION - TREASURER	24,000
8715 WORKER'S COMPENSATION TRUST	30
8751 REBATE	20
9905 TREAS COMM CHARGE	(31,500)
	2,562,750

3008 COUNTY LIBRARY FUND	
6999 CARRYOVER	1,100,000
7004 PROPERTY RELIEF TRUST FUNDS	181,440
7008 LIBRARY STATE AID	182,500
7201 LOCAL PROPERTY TAXES-CURRENT	1,755,000
7202 LOCAL PROPERTY TAXES-DEL REAL	52,000
7203 LOCAL PROPERTY TAXES-DEL PERSONAL	50,000
7210 STATE LAND SALES-REDEMPTIONS	8,000
7211 IN LIEU OF PROPERTY TAX - LOCAL	675
7213 LOCAL PROPERTY TAX - CURRENT PENALTY	500
7250 EXCESS COMMISSION-COLLECTOR	60,000
7501 INTEREST INCOME	4,800
8703 EXCESS COMMISSION-TREASURER	30,000
8715 WORKER'S COMP TRUST	275
8751 REBATE	100
8779 LIBRARY REVENUE	850
9905 TREASURER'S COMMISSION CHARGE	(34,000)
	3,392,140

3010 COUNTY CLERK OPERATING FUND	
6999 CARRYOVER	34,000
7501 INTEREST INCOME	165
8703 EXCESS COMMISSION - TREASURER	75
8767 ACT 1029 OF 2003	4,575
9905 TREAS COMM CHARGE	(95)
	38,720

3012 CHILD SUPPORT COST FUND	
6999 CARRYOVER	13,000
7501 INTEREST INCOME	55
7604 CHILD SUPPORT FEES AND COST	15,000
8703 EXCESS COMMISSION - TREASURER	290
9905 TREAS COMM CHARGE	(375)
	27,970

3014 COMMUNICATION FACILITY & EQUIPMENT FUND	
6999 CARRYOVER	295,000
7501 INTEREST INCOME	1,235
7603 SHERIFF'S FEES	51,750
7851 PRISONER PHONE SERVICE COMMISSION	270,000
8703 EXCESS COMMISSION - TREASURER	4,600
8730 REIMB-EXPENSE	-
8751 REBATE	50
9905 TREAS COMM CHARGE	(5,800)
	616,835

3017 - JAIL FUND	
6999 CARRYOVER	600,000
7301 SALES TAX REVENUE	10,100,000
7411 WC ORD 2010-09	615,000
7420 BOOKING/ADMIN FEES	52,000
7501 INTEREST INCOME	2,700
7801 JAIL FEES	310,000
7802 PRISONER CARE - STATE	1,485,000
7803 PRISONER CARE-OTHER COUNTIES	395,000
7804 PRISONER CARE - FEDERAL	870,000
7806 PRISONER CARE - CITY	210,000
7850 PRISONER COMMISSARY SERVICE COMMISSION	142,000
7852 PRISONER COMMISSARY-MEDICAL	44,000
8703 EXCESS COMMISSION - TREASURER	170,000
8712 SALE OF MATERIALS	-
8713 SSA-PRISONER FEES	27,250
8715 WORKER'S COMP TRUST D	18,750
8727 REIMBURSEMENT-SALARIES	90,000
8751 REBATE	1,750
9905 TREAS COMM CHARGE	(215,000)
	14,918,450

3019 BOATING SAFETY FUND	
6999 CARRYOVER	9,250
7012 BOATING SAFETY-STATE	8,450
7501 INTEREST INCOME	60
8703 EXCESS COMMISSION - TREASURER	130
9905 TREAS COMM CHARGE	(185)
	17,705

3020 EMERGENCY 911 FUND	
6999 CARRYOVER	1,130,000
7501 INTEREST INCOME	6,180
7701 9-1-1 FEES	76,000
7702 CMRS BOARD FEES	50,000
7703 9-1-1 ELECTRONIC FEES	320,000
7710 911 PSAP FEES	12,000
8703 EXCESS COMMISSION - TREASURER	6,900
8715 WORKERS COMP TRUST DIV	80
8751 REBATE	60
9905 TREAS COMM CHARGE	(8,400)
	1,592,820

3028 ADULT DRUG COURT FUND	
6999 CARRYOVER	27,000
7501 INTEREST INCOME	90
7602 CIRCUIT & CHAN. CLERK'S FEES	29,750
8703 EXCESS COMMISSION - TREASURER	455
9905 TREAS COMM CHARGE	(575)
	56,720

3031 CIRCUIT COURT JUVENILE DIVISION FUND	
6999 CARRYOVER	20,200
7501 INTEREST INCOME	205
7605 JUVENILE PROBATION FEES	4,750
8703 EXCESS COMMISSION - TREASURER	70
9905 TREAS COMM CHARGE	(90)
	25,135

3032 JUVENILE COURT REPRESENTATION FUND	
6999 CARRYOVER	1,275
7501 INTEREST INCOME	7
7606 MISC CHARGES AND FEES	100
8703 EXCESS COMMISSION - TREASURER	2
9905 TREAS COMM CHARGE	(2)
	1,382

3039 CIRCUIT CLERK COMMISSIONER FEE FUND	
6999 CARRYOVER	41,000
7501 INTEREST INCOME	185
7650 CLERK'S COMMISSIONER FEES	4,000
8703 EXCESS COMMISSION - TREASURER	80
9905 TREAS COMM CHARGE	(95)
	45,170

3042 ASSESSOR'S LATE ASSESSMENT FEE FUND	
6999 CARRYOVER	5,800
7214 LATE ASSESSMENT FEE	6,500
7501 INTEREST INCOME	25
	12,325

3401 HIV CLINIC FUND	
6999 CARRYOVER	120,000
7501 INTEREST INCOME	870
8703 EXCESS COMMISSION - TREASURER	12
8715 WORKERS COMPT TRUST DIV	20
8722 REIMB-INSURANCE	13,500
8727 REIMB-SALARIES	112,500
8801 TRANSFER FROM COUNTY GENERAL	38,806
9905 TREAS COMM CHARGE	(15)
	285,693

3402 LAW LIBRARY FUND	
6999 CARRYOVER	305,000
7489 FAYETTEVILLE DISTRICT COURT	52,325
7490 SPRINGDALE DISTRICT COURT	29,140
7491 PRAIRIE GROVE DISTRICT COURT	6,495
7492 ELKINS DISTRICT COURT	3,485
7493 WEST FORK DISTRICT COURT	5,650
7494 ELM SPRINGS DISTRICT COURT	1,885
7495 FARMINGTON DISTRICT COURT	2,950
7496 GREENLAND DISTRICT COURT	2,500
7497 JOHNSON DISTRICT COURT	4,500
7498 LINCOLN DISTRICT COURT	1,965
7501 INTEREST INCOME	1,385
7601 COUNTY/PROBATE CLERK FEES	1,040
7602 CIRCUIT & CHAN. CLERK FEES	12,400
8703 EXCESS COMMISSION - TREASURER	1,825
9905 TREAS COMM CHARGE	(2,255)
	430,290

3406 DRUG COURT PROGRAM FUND	
6999 CARRYOVER	143,000
7501 INTEREST INCOME	625
7608 DRUG COURT PROGRAM USER FEE	30,200
8703 EXCESS COMMISSION - TREASURER	615
9905 TREAS COMM CHARGE	(725)
	173,715

5800 COURT COSTS & FINES FUND	
6999 CARRYOVER	803,000
7401 CIRCUIT COURT FINES/COST	440,000
7501 INTEREST INCOME	3,790
8703 EXCESS COMMISSION - TREASURER	7,100
9905 TREAS COMM CHARGE	(9,100)
	1,244,790

Total 2018 Revenue Projections 87,151,962

Bobby Hill, Washington County Treasurer