

Washington County, Arkansas  
2018 BUDGET SUMMARY

2018 REVENUE UPDATED 11/15/17

BUDGETS UPDATED 11/17/2017

FUND	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	30,122,061.00	(1,210,682.00)	4,808,203.00	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	15,647,287.00	1,210,682.00	-	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	68,037,532.00		11,557,228.00	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