

Washington County, Arkansas									
2019 REVENUE UPDATED 11/01/18									
2019 BUDGETS UPDATED 10/31/18									
FUND	2019 PROJECTED *CARRYOVER	2019 PROJECTED **NEW REVENUE	2019 TOTAL REVENUES	HOLDBACK	AVAILABLE TO BUDGET	2019		GENERAL FUND INFUSION	APPROVED 2018 Budget
						REQUESTED BUDGETS	UNAPPROPRIATED RESERVE		
3% Raises									
1000	11,000,000	27,564,890	38,564,890	3,856,489	34,708,401	30,630,358	(847,899)	3,230,144	30,113,341
1002	2,500,000	5,146,150	7,646,150	764,615	6,881,535	5,051,000	0	1,830,535	5,152,850
1800	10,000	292,334	302,334	30,234	272,100	272,100	0	0	281,000.00
2000	3,350,000	10,553,627	13,903,627	1,225,363	12,678,264	10,468,374	0	2,209,890	10,286,880
3000	150,000	51,600	201,600	20,160	181,440	17,870	0	163,570	18,800
3001	500,000	306,845	806,845	80,685	726,160	430,072	0	296,088	386,519
3002	160,000	30,515	190,515	19,052	171,463	18,585	0	152,878	14,515
3004	120,000	72,300	192,300	19,230	173,070	60,037	0	113,033	25,950
3005	580,000	120,000	700,000	70,000	630,000	139,150	0	490,850	149,850
3006	995,000	1,526,050	2,521,050	252,105	2,268,945	1,595,439	0	673,506	1,748,009
3008	1,200,000	2,425,393	3,625,393	362,540	3,262,853	2,406,228	0	856,625	2,390,814
3010	36,500	4,570	41,070	4,107	36,963	15,000	0	21,963	15,000
3012	10,700	16,545	27,245	2,725	24,520	13,000	0	11,520	13,000
3014	200,000	329,785	529,785	52,979	476,806	386,928	0	89,878	326,930
3017	600,000	15,122,000	15,722,000	524,700	15,197,300	16,045,199	847,899	0	15,647,287
3020	1,000,000	449,505	1,449,505	144,951	1,304,554	755,681	0	548,873	754,960
3028	27,500	31,025	58,525	5,853	52,672	29,000	0	23,672	27,000
3031	15,000	6,175	21,175	2,118	19,057	8,500	0	10,557	18,000
3032	1,850	363	2,213	222	1,991	0	0	1,991	0
3039	23,000	7,895	30,895	3,090	27,805	25,000	0	2,805	25,000
3042	15,950	8,090	24,040	2,404	21,636	19,969	0	1,667	209,763
3401	145,000	168,321	313,321	31,333	281,988	176,698	0	105,290	95,778
3402	335,000	128,175	463,175	46,318	416,857	98,001	0	318,856	0
3406	165,000	33,000	198,000	19,800	178,200	0	0	178,200	0
5800	845,000	406,950	1,251,950	125,195	1,126,755	360,000	0	766,755	359,216
	23,985,500	64,802,103	88,787,603	7,666,268	81,121,335	69,022,189	0	12,099,146	68,060,462
*	Includes estimate of \$500,000 for new Financial Software.								
**	Carryover - 2018 actual ending cash balance less expenditures paid in 2019 for the 2018 budget year.								
	New Revenue - Revenue projected to be received in 2019.								
	Bobby Hill, Washington County Treasurer								
	Budgets reflect health insurance matching of \$466 per position, life insurance of \$11.00 per position, and APERS retirement contribution of 15.32%.								
	Budgets do not reflect Elected Officials Mid-Term Increase. (Must wait until after election to calculate.)								
	Shannon Worthen, Washington County Comptroller								