Updated 11-13-2018

Washington County, Arkansas

2019 REVENUE UPDATED 11/01/18

2019 BUDGET SUMMARY

3% Raises & Sheriff, Judge, Pros Atty increases; 4.4 mils

2019 BUDGETS UPDATED 10/31/18

FUND		2019 PROJECTED *CARRYOVER	2019 PROJECTED **NEW REVENUE	2019 PROJECTED TOTAL REVENUES	HOLDBACK	AVAILABLE TO BUDGET	2019 REQUESTED BUDGETS	GENERAL FUND INFUSION	UNAPPROPRIATED RESERVE	Approved 2018 Budget
1000	COUNTY GENERAL FUND	11,000,000	29,314,890	40,314,890	4,031,489	36,283,401	31,534,489	(908,008)	3,840,904	30,113,341
1002	EMPLOYEE INSURANCE FUND	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	FLEXIBLE SPENDING FUND	10,000	292,334	302,334	30,234	272,100	272,100	0	0	281,000.00
2000	ROAD FUND	3,350,000	10,553,627	13,903,627	1,225,363	12,678,264	10,560,770	0	2,117,494	10,286,880
3000	TREASURER'S AUTOMATION FUND	150,000	51,600	201,600	20,160	181,440	17,870	0	163,570	18,800
3001	COLLECTOR'S AUTOMATION FUND	500,000	306,845	806,845	80,685	726,160	430,072	0	296,088	386,519
3002	CIRCUIT COURT AUTOMATION FUND	160,000	30,515	190,515	19,052	171,463	18,585	0	152,878	14,515
3004	ASSESSOR'S AMENDMENT 79 FUND	120,000	72,300	192,300	19,230	173,070	60,037	0	113,033	25,950
3005	COUNTY CLERK'S COST (AUTOMATION) FUND	580,000	120,000	700,000	70,000	630,000	139,150	0	490,850	149,850
3006	RECORDER'S COST FUND	995,000	1,526,050	2,521,050	252,105	2,268,945	1,595,439	0	673,506	1,748,009
3008	COUNTY LIBRARY FUND	1,200,000	2,425,393	3,625,393	362,540	3,262,853	2,406,228	0	856,625	2,390,814
3010	COUNTY CLERK OPERATING FUND	36,500	4,570	41,070	4,107	36,963	15,000	0	21,963	15,000
3012	CHILD SUPPORT COST FUND	10,700	16,545	27,245	2,725	24,520	13,000	0	11,520	13,000
3014	COMMUNICATIONS FACILITY & EQUIPMENT FUND	200,000	329,785	529,785	52,979	476,806	386,928	0	89,878	326,930
3017	JAIL FUND	600,000	15,122,000	15,722,000	524,700	15,197,300	16,105,308	908,008	0	15,647,287
3020	EMERGENCY 911 FUND	1,000,000	449,505	1,449,505	144,951	1,304,554	768,202	0	536,352	754,960
3028	ADULT DRUG COURT FUND	27,500	31,025	58,525	5,853	52,672	29,000	0	23,672	27,000
3031	CIRCUIT COURT JUVENILE DIVISION FUND	15,000	6,175	21,175	2,118	19,057	8,500	0	10,557	18,000
3032	JUVENILE COURT REPRESENTATION FUND	1,850	363	2,213	222	1,991	0	0	1,991	0
3039	CIRCUIT CLERK COMMISSIONER FEE FUND	23,000	7,895	30,895	3,090	27,805	25,000	0	2,805	25,000
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	15,950	8,090	24,040	2,404	21,636	19,969	0	1,667	
3401	HIV CLINIC FUND	145,000	168,321	313,321	31,333	281,988	176,698	0	105,290	209,763
3402	LAW LIBRARY FUND	335,000	128,175	463,175	46,318	416,857	98,001	0	318,856	95,778
3406	DRUG COURT PROGRAM FUND	165,000	33,000	198,000	19,800	178,200	0	0	178,200	0
5800	COURT COSTS & FINES FUND	845,000	406,950	1,251,950	125,195	1,126,755	360,000	0	766,755	359,216
		23,985,500	66,552,103	90,537,603	7,841,268	82,696,335	70,091,346	0	12,604,989	68,060,462

Changes shown in Budget Summary:

Effect of Millage increase from 3.9 to 4.4	1,750,000
Net increase in overall budget for Sheriff Step	813,575
Net increase in Jail Budget for Sheriff Step	60,109
Net Increase for Judge Increases	319,797
Net Increase Pros. Atty. Increase	77,656
2019 Cash Flow Estimate for new Financial Software (2020 Cash Flow Estimate up to 350,000 additional)	350,000

* *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 Increase for 2019.

Shannon Worthen, Washington County Comptroller