

Washington County, Arkansas
2020 BUDGET SUMMARY

2020 REVENUE UPDATED 08/05/19

2020 BUDGETS UPDATED 8/22/19

FUND	No Raises		2020 BUDGETS UPDATED 8/22/19							Approved 2019 Budget
	2020 PROJECTED *CARRYOVER	2020 PROJECTED **NEW REVENUE	2020 PROJECTED TOTAL REVENUES	HOLDBACK	AVAILABLE TO BUDGET	2020 REQUESTED BUDGETS	GENERAL FUND INFUSION	UNAPPROPRIATED RESERVE		
1000 COUNTY GENERAL FUND	11,000,000	29,941,151	40,941,151	4,094,116	36,847,035	32,816,019	(2,357,073)	1,673,943	31,659,381	
1002 EMPLOYEE INSURANCE FUND	2,750,000	5,139,600	7,889,600	788,960	7,100,640	5,084,261	0	2,016,379	5,084,261	
1800 FLEXIBLE SPENDING FUND	15,000	250,224	265,224	26,523	238,701	238,085	0	616	272,100	
2000 ROAD FUND	1,700,000	10,588,970	12,288,970	1,056,397	11,232,573	10,742,237	0	490,336	10,561,956	
3000 TREASURER'S AUTOMATION FUND	195,000	22,895	217,895	21,790	196,105	17,505	0	178,600	17,870	
3001 COLLECTOR'S AUTOMATION FUND	550,000	310,260	860,260	86,026	774,234	461,077	0	313,157	430,072	
3002 CIRCUIT COURT AUTOMATION FUND	165,000	31,785	196,785	19,679	177,106	23,085	0	154,021	18,585	
3004 ASSESSOR'S AMENDMENT 79 FUND	130,000	74,695	204,695	20,470	184,225	30,707	0	153,518	60,037	
3005 COUNTY CLERK'S COST (AUTOMATION) FUND	620,000	115,090	735,090	73,509	661,581	136,850	0	524,731	139,150	
3006 RECORDER'S COST FUND	995,000	1,474,120	2,469,120	246,912	2,222,208	1,939,423	0	282,785	1,595,439	
3008 COUNTY LIBRARY FUND	1,300,000	2,448,700	3,748,700	374,870	3,373,830	2,404,821	0	969,009	2,406,228	
3010 COUNTY CLERK OPERATING FUND	40,000	4,545	44,545	4,455	40,090	15,000	0	25,090	15,000	
3012 CHILD SUPPORT COST FUND	11,500	18,035	29,535	2,954	26,581	13,000	0	13,581	13,000	
3014 COMMUNICATIONS FACILITY & EQUIPMENT FUND	180,000	296,505	476,505	47,651	428,854	251,800	0	177,054	386,928	
3017 JAIL FUND	400,000	15,752,915	16,152,915	546,841	15,606,074	17,963,147	2,357,073	0	16,106,898	
3019 BOATING SAFETY	17,000	7,680	24,680	2,468	22,212	10,900	0	11,312	0	
3020 EMERGENCY 911 FUND	650,000	463,610	1,113,610	111,361	1,002,249	795,066	0	207,183	768,202	
3028 ADULT DRUG COURT FUND	31,000	35,030	66,030	6,603	59,427	32,000	0	27,427	29,000	
3031 CIRCUIT COURT JUVENILE DIVISION FUND	10,000	4,350	14,350	1,435	12,915	8,500	0	4,415	8,500	
3032 JUVENILE COURT REPRESENTATION FUND	3,000	630	3,630	363	3,267	0	0	3,267	0	
3039 CIRCUIT CLERK COMMISSIONER FEE FUND	17,750	4,565	22,315	2,232	20,083	20,000	0	83	25,000	
3042 ASSESSOR'S LATE ASSESSMENT FEE FUND	5,000	8,255	13,255	1,326	11,929	969	0	10,960	19,969	
3075 CSU FUND	500	1,050	1,550	155	1,395	1,395	0	0	0	
3401 HIV CLINIC FUND	110,000	167,778	277,778	27,778	250,000	176,588	0	73,412	176,698	
3402 LAW LIBRARY FUND	365,000	124,935	489,935	48,994	440,941	102,601	0	338,340	98,001	
3404 DRUG ENFORCEMENT - STATE	30,000	7,845	37,845	3,785	34,060	33,800	0	260	0	
3405 DRUG ENFORCEMENT - FEDERAL	32,000	15,400	47,400	4,740	42,660	25,600	0	17,060	0	
3406 DRUG COURT PROGRAM FUND	200,000	29,610	229,610	22,961	206,649	0	0	206,649	0	
5800 COURT COSTS & FINES FUND	855,000	375,700	1,230,700	123,070	1,107,630	360,000	0	747,630	360,000	
	22,377,750	67,715,928	90,093,678	7,768,424	82,325,254	73,704,436	0	8,620,818	70,252,275	
Other Costs										
Sheriff Step Raises (non-salaried)						174,000				
1% Raise Non-Sheriff Step Employees- Additional Budget Cost						269,500				
2% Raise Non-Sheriff Step Employees- Additional Budget Cost						539,000				
3% Raise Non-Sheriff Step Employees- Additional Budget Cost						808,500				
4% Raise Non-Sheriff Step Employees- Additional Budget Cost						1,078,000				

* Carryover - 2019 actual ending cash balance less expenditures paid in 2020 for the 2019 budget year.

** New Revenue - Revenue projected to be received in 2020.

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. (Once receive information on new salary numbers, will update).

Shannon Worthen, Washington County Comptroller