

Washington County, Arkansas  
2021 BUDGET SUMMARY

2021 REVENUE UPDATED 9-01-2020

2021 BUDGETS UPDATED 09-03-2020

FUND		2021 PROJECTED *CARRYOVER	2021 PROJECTED **NEW REVENUE	2021 PROJECTED TOTAL REVENUES	10% HOLDBACK	AVAILABLE TO BUDGET	2021 REQUESTED BUDGETS	GENERAL FUND INFUSION	UNAPPROPRIATED RESERVE	Approved 2020 Budget
1000	COUNTY GENERAL FUND	13,000,000	31,088,452	44,088,452	4,408,845	39,679,607	33,719,202	(1,891,092)	4,069,313	32,762,777
1002	EMPLOYEE INSURANCE FUND	2,600,000	5,194,400	7,794,400	779,440	7,014,960	5,304,200		1,710,760	5,084,261
1800	FLEXIBLE SPENDING FUND	25,000	275,224	300,224	30,022	270,202	270,155		47	238,085
2000	ROAD FUND	1,800,000	10,240,178	12,040,178	1,032,018	11,008,160	10,443,368		564,792	10,448,034
2003	ADDITIONAL FUEL TAX ACT 416/2019	58,000	410,400	468,400	46,840	421,560	414,702		6,858	414,702
3000	TREASURER'S AUTOMATION FUND	190,000	112,400	302,400	30,240	272,160	112,939		159,221	112,259
3001	COLLECTOR'S AUTOMATION FUND	540,000	307,575	847,575	84,758	762,818	535,349		227,469	474,595
3002	CIRCUIT COURT AUTOMATION FUND	160,000	26,695	186,695	18,670	168,026	23,085		144,941	23,085
3004	ASSESSOR'S AMENDMENT 79 FUND	170,000	65,900	235,900	23,590	212,310	39,700		172,610	30,707
3005	COUNTY CLERK'S COST (AUTOMATION) FUND	620,000	102,500	722,500	72,250	650,250	132,350		517,900	136,850
3006	RECORDER'S COST FUND	1,000,000	1,608,540	2,608,540	260,854	2,347,686	2,017,266		330,420	2,110,924
3008	COUNTY LIBRARY FUND	1,350,000	2,610,960	3,960,960	396,096	3,564,864	2,601,299		963,565	2,448,505
3010	COUNTY CLERK OPERATING FUND	30,000	4,140	34,140	3,414	30,726	15,000		15,726	15,000
3012	CHILD SUPPORT COST FUND	11,000	12,070	23,070	2,307	20,763	13,000		7,763	13,000
3014	COMMUNICATIONS FACILITY & EQUIPMENT FUND	190,000	229,950	419,950	41,995	377,955	286,400		91,555	251,800
3017	JAIL FUND	800,000	15,365,000	16,165,000	501,500	15,663,500	17,554,592	1,891,092	0	17,886,949
3019	BOATING SAFETY	20,000	8,220	28,220	2,822	25,398	11,900		13,498	10,900
3020	EMERGENCY 911 FUND	480,000	419,600	899,600	89,960	809,640	803,150		6,490	799,126
3028	ADULT DRUG COURT FUND	35,000	31,145	66,145	6,615	59,531	36,216		23,315	32,000
3031	CIRCUIT COURT JUVENILE DIVISION FUND	7,500	3,605	11,105	1,111	9,995	6,500		3,495	8,500
3032	JUVENILE COURT REPRESENTATION FUND	3,500	335	3,835	384	3,452	0		3,452	0
3039	CIRCUIT CLERK COMMISSIONER FEE FUND	10,000	3,855	13,855	1,386	12,470	10,000		2,470	12,000
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	16,000	10,140	26,140	2,614	23,526	0		23,526	969
3075	CSU FUND	75,000	299	75,299	7,530	67,769	0		67,769	1,395
3401	HIV CLINIC FUND	150,000	168,472	318,472	31,847	286,625	179,483		107,142	179,625
3402	LAW LIBRARY FUND	390,000	126,750	516,750	51,675	465,075	113,298		351,777	102,601
3404	DRUG ENFORCEMENT - STATE	22,000	1,710	23,710	2,371	21,339	21,300		39	33,800
3405	DRUG ENFORCEMENT - FEDERAL	24,000	10,300	34,300	3,430	30,870	24,600		6,270	25,600
3406	DRUG COURT PROGRAM FUND	205,000	12,780	217,780	21,778	196,002	0		196,002	0
4800	RADIO SYSTEM SALES TAX	3,538,000	7,507,600	11,045,600	0	11,045,600	11,045,600		0	0
5800	COURT COSTS & FINES FUND	475,000	283,600	758,600	75,860	682,740	0		682,740	360,000
		27,995,000	76,242,795	104,237,795	8,032,220	96,205,575	85,734,654	0	10,470,921	74,018,049

\* Carryover - 2020 actual ending cash balance less expenditures paid in 2021 for the 2020 budget year.

\*\* New Revenue - Revenue projected to be received in 2021.

Bobby Hill, Washington County Treasurer

Budgets reflect health insurance matching of \$466 per position, life insurance of \$11.00 per position, APERS retirement contribution of 15.32%, and Social Security Matching of 7.65%.

Shannon Worthen, Washington County Comptroller