

Washington County, Arkansas
2021 BUDGET SUMMARY

2021 REVENUE UPDATED 9-30-2020

2021 BUDGETS UPDATED 09-29-2020

FUND	2021		2021		2021		2021		Approved 2020 Budget
	PROJECTED *CARRYOVER	PROJECTED **NEW REVENUE	PROJECTED TOTAL REVENUES	10% HOLDBACK	AVAILABLE TO BUDGET	REQUESTED BUDGETS	GENERAL FUND INFUSION	UNAPPROPRIATED RESERVE	
1000 COUNTY GENERAL FUND	13,500,000	31,401,965	44,901,965	4,490,197	40,411,769	33,329,050	(1,898,592)	5,184,127	32,762,777
1002 EMPLOYEE INSURANCE FUND	2,700,000	5,194,400	7,894,400	789,440	7,104,960	5,304,200		1,800,760	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	10,280,750	12,080,750	1,036,075	11,044,675	10,443,368		601,307	10,448,034
2003 ADDITIONAL FUEL TAX ACT 416/2019	58,000	435,400	493,400	49,340	444,060	414,702		29,358	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	562,262		200,556	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	175,000	65,900	240,900	24,090	216,810	39,700		177,110	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	2,029,466		318,220	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	590,000	15,550,000	16,140,000	484,000	15,656,000	17,554,592	1,898,592	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	9,500	3,855	13,355	1,336	12,020	10,000		2,020	12,000
3042 ASSESSOR'S LATE ASSESSMENT FEE FUND	18,000	10,140	28,140	2,814	25,326	0		25,326	969
3075 CSU FUND	75,000	299	75,299	7,530	67,769	0		67,769	1,395
3401 HIV CLINIC FUND	135,000	168,472	303,472	30,347	273,125	179,483		93,642	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	3,800,000	7,487,600	11,287,600	0	11,287,600	11,045,600		242,000	0
	28,163,500	76,503,280	104,666,780	8,035,918	96,630,862	85,383,615	0	11,247,247	73,658,049

* 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