

Washington County, Arkansas								2022 REVENUE UPDATED (June 2021)		
2022 BUDGET SUMMARY		(without Raises, Capital, or Personnel Requests Included)		2022 BUDGETS UPDATED (June 2021)						
		2022	2022	2022			2022			
		PROJECTED	PROJECTED	PROJECTED	0	AVAILABLE TO	REQUESTED	GENERAL FUND	UNAPPROPRIATED	Approved
FUND		*CARRYOVER	**NEW REVENUE	TOTAL REVENUES	HOLDBACK	BUDGET	BUDGETS	INFUSION	RESERVE	2021 Budget
1000	COUNTY GENERAL FUND	13,000,000	32,511,815	45,511,815	4,551,182	40,960,634	34,420,367	(1,061,825)	5,478,442	33,895,672
1001	GENERAL RESERVE FUND	4,525,000	22,500	4,547,500	0	4,547,500	0		4,547,500	0
1002	EMPLOYEE INSURANCE FUND	3,000,000	5,237,250	8,237,250	823,725	7,413,525	5,832,200		1,581,325	5,304,200
1005	CORONAVIRUS RELIEF FUND	2,000,000	10,000	2,010,000	0	2,010,000	0		2,010,000	0
1800	FLEXIBLE SPENDING FUND	25,000	381,100	406,100	40,610	365,490	365,490		0	270,155
2000	ROAD FUND	3,500,000	10,612,300	14,112,300	1,231,230	12,881,070	10,719,934		2,161,136	10,616,018
2003	ADDITIONAL FUEL TAX ACT 416/2019	150,000	432,950	582,950	58,295	524,655	414,702		109,953	414,702
3000	TREASURER'S AUTOMATION FUND	200,000	116,000	316,000	31,600	284,400	106,260		178,140	116,776
3001	COLLECTOR'S AUTOMATION FUND	500,000	302,200	802,200	80,220	721,980	573,531		148,449	569,935
3002	CIRCUIT COURT AUTOMATION FUND	140,000	25,700	165,700	16,570	149,130	23,085		126,045	23,085
3004	ASSESSOR'S AMENDMENT 79 FUND	200,000	66,250	266,250	26,625	239,625	40,480		199,145	39,700
3005	COUNTY CLERK'S COST (AUTOMATION) FUND	700,000	98,100	798,100	79,810	718,290	112,350		605,940	132,350
3006	RECORDER'S COST FUND	1,000,000	1,702,250	2,702,250	270,225	2,432,025	2,226,600		205,425	2,053,303
3008	COUNTY LIBRARY FUND	1,500,000	2,661,480	4,161,480	416,148	3,745,332	2,607,054		1,138,278	2,607,054
3010	COUNTY CLERK OPERATING FUND	30,000	3,740	33,740	3,374	30,366	15,000		15,366	15,000
3012	CHILD SUPPORT COST FUND	11,750	12,010	23,760	2,376	21,384	13,000		8,384	13,000
3014	COMMUNICATIONS FACILITY & EQUIPMENT FUND	120,000	217,600	337,600	33,760	303,840	249,650		54,190	286,400
3017	JAIL FUND	1,500,000	16,541,998	18,041,998	629,200	17,412,798	18,146,869	734,071	0	17,940,585
3019	BOATING SAFETY	27,750	8,080	35,830	3,583	32,247	11,900		20,347	11,900
3020	EMERGENCY 911 FUND	200,000	337,700	537,700	53,770	483,930	811,684	327,754	0	808,905
3028	ADULT DRUG COURT FUND	25,000	25,305	50,305	5,031	45,275	37,000		8,275	36,216
3031	CIRCUIT COURT JUVENILE DIVISION FUND	10,000	2,290	12,290	1,229	11,061	6,500		4,561	6,500
3032	JUVENILE COURT REPRESENTATION FUND	3,750	342	4,092	409	3,683	0		3,683	0
3039	CIRCUIT CLERK COMMISSIONER FEE FUND	5,000	2,020	7,020	702	6,318	6,000		318	10,000
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	25,000	10,125	35,125	3,513	31,613	0		31,613	0
3046	AMERICAN RESCUE PLAN ACT FUND	23,229,500	23,229,500	46,459,000	0	46,459,000	0		46,459,000	0
3075	CSU FUND	78,000	373	78,373	7,837	70,536	0		70,536	0
3401	HIV CLINIC FUND	140,000	149,796	289,796	28,980	260,816	181,081		79,735	183,319
3402	LAW LIBRARY FUND	395,000	116,235	511,235	51,124	460,112	139,076		321,036	113,298
3404	DRUG ENFORCEMENT - STATE	22,000	5,080	27,080	2,708	24,372	20,800		3,572	21,300
3405	DRUG ENFORCEMENT - FEDERAL	55,000	28,550	83,550	8,355	75,195	24,600		50,595	24,600
3406	DRUG COURT PROGRAM FUND	210,000	8,540	218,540	21,854	196,686	0		196,686	0
4800	RADIO SYSTEM SALES TAX	5,000,000	129,800	5,129,800	0	5,129,800	5,129,800		0	11,045,600
		61,527,750	95,008,979	156,536,729	8,484,043	148,052,686	82,235,013	0	65,817,673	86,559,573
	* Carryover - 2021 actual ending cash balance less expenditures paid in 2022 for the 2021 budget year.									
	** New Revenue - Revenue projected to be received in 2022.									
	<i>Bobby Hill, Washington County Treasurer</i>									
	<i>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%.</i>									
	<i>Shannon Worthen, Washington County Comptroller</i>									