

Washington County, Arkansas

10-Nov-15

2016 BUDGET SUMMARY - Revenue Projections and Expenditure Requests

FUND	2016	2016	2016	AVAILABLE TO HOLDBACK	2016 REQUESTED BUDGETS	INFUSION TO JAIL FUND	UNAPPORTIONED RESERVE	
	PROJECTED *CARRYOVER	PROJECTED **NEW REVENUE	PROJECTED TOTAL REVENUES					
1000 COUNTY GENERAL FUND	12,000,000.00	25,707,160.00	37,707,160.00	3,770,716.00	33,936,444.00	27,705,458.00	(636,162.00)	5,594,824.00
1002 EMPLOYEE INSURANCE FUND	1,350,000.00	4,734,800.00	6,084,800.00	-	6,084,800.00	5,071,100.00	-	1,013,700.00
1800 FLEXIBLE SPENDING FUND	14,000.00	217,000.00	231,000.00	-	231,000.00	231,000.00	-	-
2000 ROAD FUND	1,900,000.00	9,237,910.00	11,137,910.00	1,113,791.00	10,024,119.00	8,994,829.00	-	1,029,290.00
3000 TREASURER'S AUTOMATION FUND	5,000.00	34,290.00	39,290.00	-	39,290.00	23,215.00	-	16,075.00
3001 COLLECTOR'S AUTOMATION FUND	49,800.00	150,200.00	200,000.00	-	200,000.00	128,000.00	-	72,000.00
3002 CIRCUIT COURT AUTOMATION FUND	200,000.00	25,200.00	225,200.00	-	225,200.00	9,450.00	-	215,750.00
3004 ASSESSOR'S AMENDMENT 79 FUND	40,000.00	26,800.00	66,800.00	-	66,800.00	19,200.00	-	47,600.00
3005 COUNTY CLERK'S COST (AUTOMATION) FUND	910,000.00	116,050.00	1,026,050.00	-	1,026,050.00	152,950.00	-	873,100.00
3006 RECORDER'S COST FUND	980,000.00	1,272,555.00	2,252,555.00	225,256.00	2,027,299.00	1,507,258.00	-	520,041.00
3008 COUNTY LIBRARY FUND	1,075,000.00	2,187,000.00	3,262,000.00	326,200.00	2,935,800.00	2,131,199.00	-	804,601.00
3010 COUNTY CLERK OPERATING FUND	32,000.00	4,350.00	36,350.00	-	36,350.00	15,000.00	-	21,350.00
3012 CHILD SUPPORT COST FUND	-	19,900.00	19,900.00	-	19,900.00	19,900.00	-	-
3014 COMMUNICATIONS FACILITY & EQUIPMENT FUND	180,000.00	248,250.00	428,250.00	42,825.00	385,425.00	377,500.00	-	7,925.00
3017 JAIL FUND	700,000.00	12,954,150.00	13,654,150.00	-	13,654,150.00	14,290,312.00	636,162.00	-
3019 BOATING SAFETY FUND	13,000.00	9,990.00	22,990.00	2,299.00	20,691.00	-	-	20,691.00
3020 EMERGENCY 911 FUND	1,180,000.00	532,105.00	1,712,105.00	171,211.00	1,540,894.00	744,792.00	-	796,102.00
3028 ADULT DRUG COURT FUND	-	21,950.00	21,950.00	-	21,950.00	21,950.00	-	-
3031 CIRCUIT COURT JUVENILE DIVISION FUND	46,000.00	3,565.00	49,565.00	-	49,565.00	-	-	49,565.00
3032 JUVENILE COURT REPRESENTATION FUND	1,100.00	386.00	1,486.00	-	1,486.00	-	-	1,486.00
3039 CIRCUIT CLERK COMMISSIONER FEE FUND	20,000.00	13,980.00	33,980.00	-	33,980.00	-	-	33,980.00
3401 HIV CLINIC FUND	105,000.00	160,740.00	265,740.00	26,574.00	239,166.00	198,430.00	-	40,736.00
3402 LAW LIBRARY FUND	235,000.00	126,400.00	361,400.00	36,140.00	325,260.00	102,510.00	-	222,750.00
3406 DRUG COURT PROGRAM FUND	75,000.00	30,020.00	105,020.00	10,502.00	94,518.00	-	-	94,518.00
3503 RURAL COMMUNITY GRANT FUND	50,000.00	-	50,000.00	-	50,000.00	-	-	50,000.00
5800 COURT COSTS & FINES FUND	740,000.00	449,500.00	1,189,500.00	-	1,189,500.00	358,284.00	-	831,216.00
	21,900,900.00	58,284,251.00	80,185,151.00	5,725,514.00	74,459,637.00	62,102,337.00		12,357,300.00

*Carryover - 2015 Actual Ending Balance Less Expenditures Paid in 2016 for the 2015 Budget Year

**New Revenue - Monies Projected to be Received in 2016

DEPARTMENTS WITH CAPITAL & PERSONNEL REQUESTS/CHANGES

Fund/Status	Dept #	Dept Description	Personal Services	Supplies	Other Services & Charges	Capital Outlay	2016 Budget
P (1)	0104	Tax Collector	42,323.00	-	-	-	42,323.00
P (3)	0105	Assessor	111,691.00	-	-	-	111,691.00
C	0108	Buildings & Grounds	-	-	-	222,000.00	222,000.00
Other	0109	Election Commission	327,232.00	504,630.00	25,425.00	-	857,287.00
C, P (2)	0115	Computer/IS Department	127,506.00	-	-	375,000.00	502,506.00
Other	0301	Ambulance Service	-	-	133,173.00	-	133,173.00
P (3 part-time), C	0308	Animal Shelter	39,638.00	-	-	6,366.00	46,004.00
C	0400	Sheriff-Enforcement	-	-	-	217,750.00	217,750.00
P (1)	0801	Extension Office	-	-	224,650.00	-	224,650.00
1000 COUNTY GENERAL FUND			648,390.00	504,630.00	383,248.00	821,116.00	2,357,384.00
C, P (change)	0200	Road	(198.00)	-	-	50,000.00	49,802.00
C	0201	Road 1/2 Cent Sales Tax	-	-	-	380,000.00	380,000.00
2000 ROAD FUND			(198.00)	-	-	430,000.00	429,802.00
P (3)	0128	Recorder's Cost	109,023.00	-	-	-	109,023.00
3006 RECORDER'S COST FUND			109,023.00	-	-	-	109,023.00
C	0600	County Library	-	-	-	27,250.00	27,250.00
3008 COUNTY LIBRARY FUND			-	-	-	27,250.00	27,250.00
C	0127	Buildings & Grounds	-	-	-	23,000.00	23,000.00
C, P (change)	0418	County Jail	57,271.00	-	-	155,250.00	212,521.00
3017 JAIL FUND			57,271.00	-	-	178,250.00	235,521.00
P	<i>Personnel</i>						
C	<i>Capital</i>						
Other	<i>Significant Change to Budget Request (that doesn't fall under Personal Services or Capital)</i>						

County Library Board met on 9/24/2015 and approved the Library Budget Request. It was previously left off this report by request of the Library Director Glenda Audrain until the Board could meet to discuss.

DEPARTMENTS BEING COMBINED						2016 Budget	2015 Budget	Difference
P (2)	0113	Financial Management	366,858.00	8,800.00	146,836.00	522,494.00	325,117.00	197,377.00
P (-2)	0118	General Services	-	-	-	0.00	204,711.00	(204,711.00)
1000 COUNTY GENERAL FUND						522,494.00	529,828.00	(7,334.00)

2016 BUDGET POINTS

September 10, 2015

- General/Presidential Election Year – Increase of \$857,287 (personnel & equipment)
- Increased cost for ambulance service – Increase of \$133,173 (expanded service coverage)
- Capital Requests – Requests total \$1,424,116
- 12 new personnel positions being requested
- Increased health/property insurance cost anticipated (bids are currently out)
- Pending talks of Juvenile Court expansion (no cost figures known but starting projection comparison could be the JDC education room expansion in 2012 that cost \$680,783)
- No salary increases have been included in the preliminary budget. (Salary presentation will be given by County Salary Consultant Blair Johanson on September 22.)
- Stonewall & Harvey Dowell bridge costs have been taken care of in the current year (2015) budget.

