

Washington County, Arkansas
2014 BUDGET SUMMARY

FUND	2014		AVAILABLE TO BUDGET	2014 BUDGETS	INFUSION TO ROAD & JAIL FUND	UNAPPROPRIATED RESERVE
	PROJECTED REVENUES	HOLDBACK				
1000 GENERAL	44,281,599.00	4,428,160.00	39,853,439.00	27,608,502.00	(4,845,833.00)	7,399,104.00
1002 INSURANCE BENEFIT	4,767,500.00		4,767,500.00	4,204,026.00		563,474.00
1800 FLEXIBLE SPENDING	185,040.00		185,040.00	185,040.00		-
2000 ROAD	9,781,121.00	978,113.00	8,803,008.00	10,353,408.00	1,550,400.00	-
3000 TREASURER'S AUTOMATION	21,700.00	-	21,700.00	21,700.00		-
3001 COLLECTOR'S AUTOMATION	129,100.00	-	129,100.00	110,000.00		19,100.00
3002 CIRCUIT COURT AUTOMATION	184,645.00	-	184,645.00	7,400.00		177,245.00
3004 ASSESSOR'S AMENDMENT 79 FUND	23,000.00	-	23,000.00	-		23,000.00
3005 COUNTY CLERK'S COST (AUTOMATION)	914,400.00	-	914,400.00	173,500.00		740,900.00
3006 RECORDER'S COST	2,601,800.00	260,180.00	2,341,620.00	2,268,852.00		72,768.00
3008 COUNTY LIBRARY	3,011,496.00	301,150.00	2,710,346.00	2,060,508.00		649,838.00
3010 COUNTY CLERK OPERATING	34,055.00	-	34,055.00	15,000.00		19,055.00
3012 CHILD SUPPORT COST	42,938.00	-	42,938.00	42,938.00		-
3014 COMMUNICATIONS FACILITY & EQUIPMENT	797,200.00	79,720.00	717,480.00	507,750.00		209,730.00
3017 JAIL	11,612,781.00	1,161,279.00	10,451,502.00	13,746,935.00	3,295,433.00	-
3019 BOATING SAFETY	28,510.00	2,851.00	25,659.00	25,600.00		59.00
3020 EMERGENCY NINE ONE ONE	1,536,800.00	153,680.00	1,383,120.00	640,385.00		742,735.00
3023 FIRE EQUIPMENT AND TRAINING	98,000.00	-	98,000.00	98,000.00		-
3028 ADULT DRUG COURT	28,515.00	-	28,515.00	28,515.00		-
3031 CIRCUIT COURT JUVENILE DIVISION	40,000.00	-	40,000.00	40,000.00		-
3032 JUVENILE COURT REPRESENTATION	425.00	-	425.00	425.00		-
3038 VOTING SYSTEM GRANT	10,732.00	-	10,732.00	10,732.00		-
3039 CIRCUIT CLERK COMMISSIONER FEE	5,035.00	-	5,035.00	-		5,035.00
3401 HIV CLINIC	296,501.00	29,651.00	266,850.00	197,587.00		69,263.00
3402 LAW LIBRARY	246,050.00	24,605.00	221,445.00	85,810.00		135,635.00
3406 DRUG COURT PROGRAM	27,815.00	2,782.00	25,033.00	21,200.00		3,833.00
3503 RURAL COMMUNITY GRANT	18,030.00	-	18,030.00	18,000.00		30.00
5800 COURT COSTS & FINES	949,500.00	-	949,500.00	362,007.00		587,493.00
	81,674,288.00	7,422,171.00	74,252,117.00	62,833,820.00		

Road Fund (\$1,550,400) and Jail Fund (\$3,295,433.00) total infusion from County General Fund is \$4,845,833.00.