

**Washington County, Arkansas
2014 PROJECTED REVENUE**

1000 GENERAL

6999 CARRYOVER	20,000,000
7001 GENERAL REVENUE TURNBACK	284,835
7003 PROPERTY REAPPRAISAL	653,000
7004 PROPERTY RELIEF TRUST FUNDS	1,046,000
7018 INMATE LITTER PICKUP	26,000
7020 PUBLIC DEFENDER COMMISSION	5,200
7022 GENERAL REV TURNBACK-SUPPLEMENT	54,820
7201 LOCAL CURRENT PROP TAXES	10,379,200
7202 LOCAL DEL REAL TAX	580,000
7203 LOCAL DEL PERSONAL TAX	300,000
7206 LOCAL DEL PERS TAX PEN	275,000
7213 LOCAL CURRENT PEN	2,500
7217 UNCLAIMED EXC PROCEEDS-LAND	25,000
7218 LOCAL PROP TAX LATE ASSMT PEN	192,000
7301 SALES TAX REVENUE	3,709,544
7410 BOND FORFEITURES	60,000
7501 INTEREST INCOME	40,000
7601 COUNTY/PROBATE CLERK FEES	38,000
7602 CIRCUIT/CHANCERY FEES	640,000
7603 SHERIFF FEES	181,000
7607 SHERIFF'S WORK RELEASE	24,000
7906 ELECTRONICS TRAILER	7,200
7907 FREON	600
8101 FRANCHISE FEES	148,000
8702 EXCESS COMMISSION - COLLECTOR	385,000
8703 EXCESS COMMISSION - TREASURER	285,000
8709 REIMBURSEMENT-VETERAN SVC	4,800
8710 RENT/LEASE (LOCAL)	7,500
8711 SALE OF EQUIPMENT	2,000
8712 SALE OF MATERIALS	5,000
8715 WORKER'S COMP TRUST D	15,000
8716 REIMB-CORPS OF ENGINEERS	6,200
8719 REIMBURSEMENT-ELECTIONS	215,000
8720 REIMBURSEMENT-JURY EXPENSE	50,000
8723 COPIES	1,500
8727 REIMBURSEMENT-SALARIES	78,000
8731 REIMBURSEMENT-COURT EXPENSES	20,000
8735 ANIMAL SHELTER FEES	60,000
8736 JDC-RESIDENT CARE	2,000
8737 DEFENSE	85,000
8745 RESTITUTION	500
8746 PLAT FEES	9,000
8751 REBATE	55,000
8752 RDA SEWER SYSTEM	5,000
8756 FAYETTEVILLE DISTRICT COURT	92,000
8757 SPRINGDALE DISTRICT COURT	62,000
8758 PRAIRIE GROVE DISTRICT COURT	108,000
8759 ELKINS DISTRICT COURT	160,000
8760 WEST FORK DISTRICT COURT	80,000
8761 ELM SPRINGS DISTRICT COURT	1,200
8764 JOHNSON DISTRICT COURT	1,500
8766 GOSHEN DISTRICT COURT	4,000
8768 EXCESS ASSESSOR COMMISSION	3,000
8769 SPAY/NEUTER PROGRAM	6,500
8815 RCRDR'S COST PORTION OF COURT ORDER	800,000
8855 TRANSFER BY COURT ORDER	500,000
8860 TRANS FROM TREAS AGENCY FUND	250,000
8861 TRANS FROM COLL AGENCY FUND	1,000,000
8862 TRANS FROM ASSR AGENCY FUND	1,650,000
9905 TREAS COMM CHARGE	(400,000)
	44,281,599

1002 EMPLOYEE INSURANCE

6999 CARRYOVER	1,200,000
7501 INTEREST INCOME	2,500
8301 INSURANCE PREMIUM	3,340,000
8703 EXCESS TREAS COMM	55
8722 REIMBURSE-INSURANCE	225,000
9905 TREAS COMMISSION CHARGE	(55)
	4,767,500

1800 FLEX SPENDING

6999 CARRYOVER	22,500
7501 INTEREST INCOME	27
8807 TRANS FLEX SPENDING	162,513
	185,040

2000 - ROAD

6999 CARRYOVER	1,000,000
7702 HIGHWAY REVENUE TURNBACK	3,000,000
7004 PROPERTY RELIEF TRUST FUNDS	138,700
7006 SEVERANCE TAX	250,000
7023 ROAD-1/2 CENT SALES TAX	1,192,800
7102 FEDERAL FOREST RESERVES	10,000
7110 BUREAU OF LAND MGMT-PILT	54,000
7201 LOCAL CURRENT PROP	1,088,892
7202 LOCAL DELINQ PROP-REAL	50,000
7203 LOCAL DELINQ PROP-PERSONAL	27,000
7301 SALES TAX REVENUE	2,473,029
7501 INTEREST INCOME	2,500
8101 FRANCHISE FEES	420,000
8702 EXCESS COMMISSION COLLECTOR	39,000
8703 EXCESS COMMISSION TREASURERS	113,000
8710 RENT/LEASE	1,350
8712 SALE OF MATERIALS	15,000
8715 WORKER'S COMP TRUST D	14,000
8729 REIMB-CAPITAL CREDIT	150
8734 TILE & EQUIPMENT	28,000
8751 REBATE	1,000
8768 EXCESS ASSESSOR COMMISSION	200
8777 ROAD BOND PERMIT(PROCEEDS)	7,500
9905 TREAS COMM CHARGE	(145,000)
	9,781,121

3000 TREASURERS AUTOMATION

6999 CARRYOVER	5,000
7501 INTEREST INCOME	25
8755 TRANS BY COURT ORDER	16,675
	21,700

3001 COLLECTOR'S AUTOMATION

6999 CARRYOVER	100,000
7501 NTEREST INCOME	100
8855 TRANS BY COURT ORDER	29,000
	129,100

3002-CIRCUIT COURT AUTOMATION

6999 CARRYOVER	166,000
7501 INTEREST INCOME	275
7602 CIRCUIT & CHANCERY CLERK'S FEE	18,370
8703 EXCESS COMM - TREAS	400
9905 TREAS COMM CHARGE	(400)
	184,645

3004-ASSESSOR'S AMENDMENT 79 FUND

7016 AMENDMENET 79 ASSESSOR TURNBACK	23,000
	23,000

3005-COUNTY CLERK'S COST

6999 CARRYOVER	800,000
7501 INTEREST INCOME	1,200
7601 COUNTY/PROBATE CLERK FEES	113,000
8703 EXCESS COMM-TREAS	1,700
9905 TREAS COMM CHARGE	(1,500)
	914,400

3006 RECORDER'S COST

6999 CARRYOVER	1,000,000
7501 INTEREST INCOME	1,800
7602 CIRCUIT & CHANCERY CLERK'S FEE	1,600,000
8703 EXCESS COMMISSION- TREAS	24,000
9905 TREAS COMM CHARGE	(24,000)
	2,601,800

3008 COUNTY LIBRARY

6999 CARRYOVER	889,984
7004 PROPERTY RELIEF TRUST FUNDS	188,000
7008 LIBRARY STATE AID	235,012
7201 LOCAL PROPERTY TAXES-CURRENT	1,527,000
7202 LOCAL PROPERTY TAXES-DEL REAL	72,000
7203 LOCAL PROPERTY TAXES-DEL PERSONAL	45,000
7501 INTEREST INCOME	2,000
8702 EXCESS COMMISSION-COLLECTOR	55,000
8703 EXCESS COMMISSION-TREASURER	32,000
8715 WORKER'S COMP TRUST	400
8751 REBATE	100
8768 EXCESS COMMISSION-ASSESSOR	800
8779 LIBRARY REVENUE	1,200
9905 TREASURER'S COMMISSION CHARGE	(37,000)
	3,011,496

3010 COUNTY CLERK OPERATING

6999 CARRYOVER	30,000
7501 INTEREST INCOME	50
8703 EXCESS COMM-TREAS	65
8767 ACT 1029 OF 2003	4,000
9905 TREAS COMM CHARGE	(60)
	34,055

3012 CHILD SUPPORT COST

6999 CARRYOVER	20,000
7501 INTEREST INCOME	23
7602 CIRCUIT & CHANCERY CLERK'S FEE	3,000
7604 CHILD SUPPORT FEES AND COST	20,000
8703 EXCESS COMM-TREAS	305
9905 TREAS COMM CHARGE	(390)
	42,938

3014 COMMUNICATION FACILITY/EQUIPMENT

6999 CARRYOVER	575,000
7501 INTEREST INCOME	800
7603 SHERIFF'S FEES	61,000
8703 EXCESS COMM TREAS	3,700
8743 PHONE COMM	160,000
9905 TREAS COMM CHARGE	(3,300)
	797,200

3017 - JAIL

7301 SALES TAX REVENUE	8,233,781
7501 INTEREST INCOME	1,000
7610 BOOKING/ADMIN FEES	55,000
7801 JAIL FEES	300,000
7802 PRISONER CARE - STATE	900,000
7803 PRISONER CARE - OTHER COUNTIES	130,000
7804 PRISONER CARE - FEDERAL	950,000
7805 JAIL FEES (WC-ORD 2005-06)	690,000
7806 PRISONER CARE - CITY	215,000
8703 EXCESS TREASURERS COMMISSION	170,000
8712 SALE OF MATERIALS	90,000
8713 SSA-PRISONER FEES	25,000
8715 WORKER'S COMP TRUST D	16,000
8727 REIMBURSEMENT-SALARIES	22,000
8754 ENERGY PAYMENT	15,000
9905 TREAS COMM CHARGE	(200,000)
	11,612,781

3019 BOATING SAFETY

6999 CARRYOVER	15,500
7012 BOATING SAFETY-STATE	13,000
8703 EXCESS COMM-TREASURER	200
9905 TREAS COMM CHARGE	(190)
	28,510

3020 EMERGENCY 9-1-1

6999 CARRYOVER	1,000,000
7501 INTEREST INCOME	1,300
7701 9-1-1 FEES	67,800
7703 9-1-1 ELECTRONIC FEES	453,600
7710 E911 ACT 442 OF 2013	12,000
8703 EXCESS COMM-TREAS	9,000
8715 WORKERS COMP TRUST DIV	100
9905 TREAS COMM CHARGE	(7,000)
	1,536,800

3023 FIRE EQUIPMENT AND TRAINING

7011 ACT 833-FIRE PROTECTION	98,000
	98,000

3028 ADULT DRUG COURT

6999 CARRYOVER	14,000
7501 INTEREST INCOME	15
7602 CIRCUIT & CHAN. CLERK'S FEES	14,500
8703 EXCESS COMM-TREAS	250
9905 TREAS COMM CHARGE	(250)
	28,515

3031 CIRCUIT COURT JUVENILE DIVISION

6999 CARRYOVER	37,000
7501 INTEREST INCOME	15
7605 JUVENILE PROBATION FEES	3,000
9905 TREAS COMM CHARGE	(15)
	40,000

3032 JUVENILE COURT REPRESENTATION

7501 INTEREST INCOME	10
7602 CIRCUIT & CHAN. CLERK'S FEES	400
8703 EXCESS COMM-TREAS	30
9905 TREAS COMM CHARGE	(15)
	425

3038 VOTING SYSTEM GRANT

7010 STATE GRANTS	10,732
	10,732

3039 CIRCUIT CLERK COMMISSIONER FEE

7501 INTEREST INCOME	10
7650 CIRCUIT CLERK COMMISSIONER'S FEE	5,000
8703 EXCESS TREAS COMM	50
9905 TREAS COMM CHARGE	(25)
	5,035

3401 HIV CLINIC

6999 CARRYOVER	125,000
7501 INTEREST INCOME	200
8701 DONATIONS	78,500
8722 REIMB-INSURANCE	20,000
8727 REIMB-SALARIES	34,000
8853 TRANSFER IN MISCELLANEOUS	38,806
9905 TREAS COMM CHARGE	(5)
	296,501

3402 LAW LIBRARY

6999 CARRYOVER	134,000
7501 INTEREST INCOME	200
7601 COUNTY/PROBATE CLERK FEES	1,000
7602 CIRCUIT & CHAN. CLERK FEES	11,800
8703 EXCESS COMM-TREAS	1,650
8756 FAYETTEVILLE DISTRICT COURT	48,000
8757 SPRINGDALE DISTRICT COURT	25,000
8758 PRAIRIE GROVE DISTRICT COURT	6,200
8759 ELKINS DISTRICT COURT	3,000
8760 WEST FORK DISTRICT COURT	5,000
8761 ELM SPRINGS DISTRICT COURT	1,500
8762 FARMINGTON DISTRICT COURT	2,500
8763 GREENLAND DISTRICT COURT	2,000
8764 JOHNSON DISTRICT COURT	4,200
8765 LINCOLN DISTRICT COURT	1,500
9905 TREAS COMM CHARGE	(1,500)
	246,050

3406 DRUG COURT PROGRAM FUND

6999 CARRYOVER	8,000
7501 INTEREST INCOME	15
7602 CIRCUIT & CHAN. CLERK'S FEES	-
7608 DRUG COURT PROGRAM USER FEE	20,000
8703 EXCESS COMM-TREASURER	200
9905 TREAS COMM CHARGE	(400)
	27,815

3503 RURAL COMMUNITY GRANTS

6999 CARRYOVER	18,000
7501 INTEREST INCOME	30
	18,030

5800 COURT COSTS & FINES

6999 CARRYOVER	500,000
7401 CIRCUIT COURT FINES/COST	447,000
7501 INTEREST INCOME	700
8703 EXCESS COMM-TREAS	7,800
9905 TREAS COMM CHARGE	(6,000)
	949,500