

**Washington County, Arkansas  
2015 PROJECTED REVENUE**

**1000 COUNTY GENERAL FUND**

6999 CARRYOVER	15,000,000
7001 GENERAL REVENUE TURNBACK	284,835
7003 PROPERTY REAPPRAISAL	653,000
7004 PROPERTY RELIEF TRUST FUNDS	1,044,000
7005 REAL ESTATE TRANSFER TAX SURPLUS	88,480
7018 INMATE LITTER PICKUP	22,000
7020 PUBLIC DEFENDER COMMISSION	4,800
7022 GENERAL REV TURNBACK-SUPPLEMENT	54,820
7201 LOCAL CURRENT PROP TAXES	10,668,530
7202 LOCAL DEL REAL TAX	375,000
7203 LOCAL DEL PERSONAL TAX	260,000
7206 LOCAL DEL PERS TAX PEN	300,000
7211 IN LIEU OF PROP TAX - LOCAL	2,400
7213 LOCAL CURRENT PEN	2,500
7217 UNCLAIMED EXC PROCEEDS - LAND	2,000
7218 LOCAL PROP TAX LATE ASSMT PEN	300,000
7301 SALES TAX REVENUE	3,783,600
7410 BOND FORFEITURES	35,000
7489 FAYETTEVILLE DISTRICT COURT	89,000
7490 SPRINGDALE DISTRICT COURT	46,000
7491 PRAIRIE GROVE DISTRICT COURT	120,000
7492 ELKINS DISTRICT COURT	165,000
7493 WEST FORK DISTRICT COURT	70,000
7494 ELM SPRINGS DISTRICT COURT	1,200
7496 GREENLAND	15
7497 JOHNSON DISTRICT COURT	2,500
7499 GOSHEN DISTRICT COURT	2,000
7501 INTEREST INCOME	38,000
7601 COUNTY/PROBATE CLERK FEES	38,700
7602 CIRCUIT/CHANCERY FEES	400,000
7603 SHERIFF FEES	155,000
7607 SHERIFF'S WORK RELEASE	44,000
7906 ELECTRONICS TRAILER	9,000
7907 FREON	1,000
8101 FRANCHISE FEES	190,000
8701 DONATIONS	4,000
8702 EXCESS COMMISSION - COLLECTOR	390,000
8703 EXCESS COMMISSION - TREASURER	290,000
8707 REIMB - OEM	72,500
8709 REIMBURSEMENT-VETERAN SVC	4,800
8710 RENT/LEASE (LOCAL)	6,500
8711 SALE OF EQUIPMENT	3,000
8712 SALE OF MATERIALS	7,500
8715 WORKER'S COMP TRUST D	12,000
8716 REIMB-CORPS OF ENGINEERS	6,200
8719 REIMBURSEMENT-ELECTIONS	140,000
8720 REIMBURSEMENT-JURY EXPENSE	42,000
8723 COPIES	1,500
8727 REIMBURSEMENT-SALARIES	80,000
8731 REIMBURSEMENT-COURT EXPENSES	15,000
8735 ANIMAL SHELTER FEES	50,000
8736 JDC-RESIDENT CARE	2,000
8737 DEFENSE	89,000
8745 RESTITUTION	2,000
8746 PLAT FEES	12,000
8751 REBATE	60,000
8754 ENERGY PAYMENT	10,000
8768 EXCESS ASSESSOR COMMISSION	3,000
8769 SPAY/NEUTER PROGRAM	8,000
8815 RCRDR'S COST PORTION OF COURT ORDER	525,000
8855 TRANSFER BY COURT ORDER	33,000
8860 TRANS FROM TREAS AGENCY FUND	270,000
8861 TRANS FROM COLL AGENCY FUND	1,100,000
8862 TRANS FROM ASSR AGENCY FUND	1,700,000
8864 TRANS FROM HIDTA	18,000
9905 TREAS COMM CHARGE	(375,000)

**38,834,380**

**1002 EMPLOYEE INSURANCE FUND**

6999 CARRYOVER	1,300,000
7501 INTEREST INCOME	2,600
8301 INSURANCE PREMIUM	4,450,000
8703 EXCESS TREAS COMM	45
8722 REIMBURSE-INSURANCE	225,000
9905 TREAS COMMISSION CHARGE	(55)
	<b>5,977,590</b>

**1800 FLEXIBLE SPENDING FUND**

6999 CARRYOVER	10,000
7501 INTEREST INCOME	40
8807 TRANS FLEX SPENDING	210,000
9905 TREAS COMMISSION CHARGE	(1)
	<b>220,039</b>

**2000 - ROAD FUND**

6999 CARRYOVER	250,000
7702 HIGHWAY REVENUE TURNBACK	3,151,000
7004 PROPERTY RELIEF TRUST FUNDS	137,000
7006 SEVERANCE TAX	375,000
7023 ROAD-1/2 CENT SALES TAX	1,294,000
7101 FEDERAL FLOOD CONTROL	85
7102 FEDERAL FOREST RESERVES	11,000
7110 BUREAU OF LAND MGMT-PILT	53,500
7201 LOCAL CURRENT PROP	1,104,844
7202 LOCAL DELINQ PROP-REAL	50,000
7203 LOCAL DELINQ PROP-PERSONAL	27,000
7211 IN LIEU OF PROPERTY TAX - LOCAL	700
7213 LOCAL PROPERTY TAX - CURRENT PEN	445
7301 SALES TAX REVENUE	2,522,400
7501 INTEREST INCOME	1,500
8101 FRANCHISE FEES	420,000
8702 EXCESS COMMISSION COLLECTOR	42,000
8703 EXCESS COMMISSION TREASURERS	120,000
8710 RENT/LEASE	1,350
8712 SALE OF MATERIALS	15,000
8714 VENDING MACHINE SALES	500
8715 WORKER'S COMP TRUST D	12,000
8729 REIMB-CAPITAL CREDIT	200
8734 TILE & EQUIPMENT	23,000
8751 REBATE	500
8768 EXCESS ASSESSOR COMMISSION	200
8777 ROAD BOND PERMIT(PROCEEDS)	10,000
9905 TREAS COMM CHARGE	(145,000)
	<b>9,478,224</b>

**3000 TREASURER'S AUTOMATION FUND**

6999 CARRYOVER	7,000
7501 INTEREST INCOME	20
8751 REBATE	2
8755 TRANS BY COURT ORDER	16,328
	<b>23,350</b>

**3001 COLLECTOR'S AUTOMATION FUND**

6999 CARRYOVER	90,000
7501 INTEREST INCOME	175
8855 TRANS BY COURT ORDER	19,825
	<b>110,000</b>

**3002-CIRCUIT COURT AUTOMATION FUND**

6999 CARRYOVER	165,000
7501 INTEREST INCOME	275
7602 CIRCUIT & CHANCERY CLERK'S FEE	20,000
8703 EXCESS COMM - TREAS	275
9905 TREAS COMM CHARGE	(400)
	<b>185,150</b>

<b>3004-ASSESSOR'S AMENDMENT 79 FUND</b>	
6999 CARRYOVER	42,200
7016 AMENDMENET 79 ASSESSOR TURNBACK	20,000
7501 INTEREST INCOME	60
	<b>62,260</b>

<b>3005-COUNTY CLERK'S COST (AUTOMATION) FUND</b>	
6999 CARRYOVER	800,000
7501 INTEREST INCOME	1,300
7601 COUNTY/PROBATE CLERK FEES	120,000
8703 EXCESS COMM-TREAS	1,740
9905 TREAS COMM CHARGE	(1,725)
	<b>921,315</b>

<b>3006 RECORDER'S COST FUND</b>	
6999 CARRYOVER	1,000,000
7501 INTEREST INCOME	2,100
7602 CIRCUIT & CHANCERY CLERK'S FEE	1,250,000
8703 EXCESS COMMISSION- TREAS	25,000
8715 WORKER'S COMPENSATION TRUST	40
8751 REBATE	25
9905 TREAS COMM CHARGE	(20,000)
	<b>2,257,165</b>

<b>3008 COUNTY LIBRARY FUND</b>	
6999 CARRYOVER	700,000
7004 PROPERTY RELIEF TRUST FUNDS	187,000
7008 LIBRARY STATE AID	185,925
7201 LOCAL PROPERTY TAXES-CURRENT	1,571,000
7202 LOCAL PROPERTY TAXES-DEL REAL	70,000
7203 LOCAL PROPERTY TAXES-DEL PERSONAL	45,000
7213 LOCAL PROPERTY TAXES - CUR PENALTY	500
7501 INTEREST INCOME	1,750
8702 EXCESS COMMISSION-COLLECTOR	57,000
8703 EXCESS COMMISSION-TREASURER	27,000
8715 WORKER'S COMP TRUST	150
8751 REBATE	150
8768 EXCESS COMMISSION-ASSESSOR	315
8779 LIBRARY REVENUE	800
9905 TREASURER'S COMMISSION CHARGE	(30,000)
	<b>2,816,590</b>

<b>3010 COUNTY CLERK OPERATING FUND</b>	
6999 CARRYOVER	30,000
7501 INTEREST INCOME	50
8703 EXCESS COMM-TREAS	65
8767 ACT 1029 OF 2003	4,500
9905 TREAS COMM CHARGE	(65)
	<b>34,550</b>

<b>3012 CHILD SUPPORT COST FUND</b>	
6999 CARRYOVER	12,000
7501 INTEREST INCOME	25
7604 CHILD SUPPORT FEES AND COST	18,000
8703 EXCESS COMM-TREAS	275
8715 WORKERS COMP TRUST DIV	5
9905 TREAS COMM CHARGE	(375)
	<b>29,930</b>

<b>3014 COMMUNICATION FACILITY &amp; EQUIPMENT FUND</b>	
6999 CARRYOVER	400,000
7501 INTEREST INCOME	1,000
7603 SHERIFF'S FEES	52,000
8703 EXCESS COMM TREAS	3,600
8730 REIMB-EXPENSE	4,000
8743 PHONE COMM	180,000
8751 REBATE	50
9905 TREAS COMM CHARGE	(4,000)
	<b>636,650</b>

<b>3017 - JAIL FUND</b>	
6999 CARRYOVER	250,000
7301 SALES TAX REVENUE	8,480,800
7501 INTEREST INCOME	1,500
7610 BOOKING/ADMIN FEES	50,000
7801 JAIL FEES	300,000
7802 PRISONER CARE - STATE	1,600,000
7804 PRISONER CARE - FEDERAL	1,100,000
7805 JAIL FEES (WC-ORD 2005-06)	590,000
7806 PRISONER CARE - CITY	210,000
8703 EXCESS TREASURERS COMMISSION	180,000
8712 SALE OF MATERIALS	120,000
8713 SSA-PRISONER FEES	30,000
8715 WORKER'S COMP TRUST D	12,000
8727 REIMBURSEMENT-SALARIES	35,000
8751 REBATE	500
8754 ENERGY PAYMENT	5,000
9905 TREAS COMM CHARGE	(200,000)
	<b>12,764,800</b>

<b>3019 BOATING SAFETY FUND</b>	
6999 CARRYOVER	5,000
7012 BOATING SAFETY-STATE	9,500
7501 INTEREST INCOME	25
8703 EXCESS COMM-TREASURER	200
8751 REBATE	10
9905 TREAS COMM CHARGE	(190)
	<b>14,545</b>

<b>3020 EMERGENCY 911 FUND</b>	
6999 CARRYOVER	1,000,000
7501 INTEREST INCOME	2,025
7701 9-1-1 FEES	55,000
7702 CMRS BOARD FEES	37,000
7703 9-1-1 ELECTRONIC FEES	400,000
7710 E911 ACT 442 OF 2013	12,000
8703 EXCESS COMM-TREAS	8,100
8715 WORKERS COMP TRUST DIV	75
8751 REBATE	40
9905 TREAS COMM CHARGE	(10,000)
	<b>1,504,240</b>

<b>3023 FIRE EQUIPMENT AND TRAINING (ACT 833) FUND</b>	
7011 ACT 833-FIRE PROTECTION	100,000
	<b>100,000</b>

<b>3028 ADULT DRUG COURT FUND</b>	
6999 CARRYOVER	15,000
7501 INTEREST INCOME	25
7602 CIRCUIT & CHAN. CLERK'S FEES	25,000
8703 EXCESS COMM-TREAS	265
9905 TREAS COMM CHARGE	(400)
	<b>39,890</b>

<b>3031 CIRCUIT COURT JUVENILE DIVISION FUND</b>	
6999 CARRYOVER	40,000
7401 CIRCUIT COURT FINES/FORFEITURES	1,650
7501 INTEREST INCOME	60
7602 CIRCUIT AND CHANCERY CLERK FEES	400
7605 JUVENILE PROBATION FEES	4,000
8703 EXCESS COMM TREAS	35
9905 TREAS COMM CHARGE	(95)
	<b>46,050</b>

<b>3032 JUVENILE COURT REPRESENTATION FUND</b>	
6999 CARRYOVER	650
7501 INTEREST INCOME	2
7602 CIRCUIT & CHAN. CLERK'S FEES	325
8703 EXCESS COMM-TREAS	40
9905 TREAS COMM CHARGE	(7)
	<b>1,010</b>

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**3039 CIRCUIT CLERK COMMISSIONER FEE FUND**

6999 CARRYOVER	17,500
7501 INTEREST INCOME	20
7650 CIRCUIT CLERK COMMISSIONER'S FEE	11,000
8703 EXCESS TREAS COMM	135
9905 TREAS COMM CHARGE	(200)
	<b>28,455</b>

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**3401 HIV CLINIC FUND**

6999 CARRYOVER	140,000
7501 INTEREST INCOME	400
8703 EXCESS COMM TREAS	5
8715 WORKERS COMPT TRUST DIV	15
8722 REIMB-INSURANCE	9,000
8727 REIMB-SALARIES	112,500
8853 TRANSFER IN MISCELLANEOUS	38,806
9905 TREAS COMM CHARGE	(5)
	<b>300,721</b>

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**3402 LAW LIBRARY FUND**

6999 CARRYOVER	175,000
7489 FAYETTEVILLE DISTRICT COURT	50,000
7490 SPRINGDALE DISTRICT COURT	28,000
7491 PRAIRIE GROVE DISTRICT COURT	6,300
7492 ELKINS DISTRICT COURT	3,400
7493 WEST FORK DISTRICT COURT	5,500
7494 ELM SPRINGS DISTRICT COURT	1,800
7495 FARMINGTON DISTRICT COURT	2,800
7496 GREENLAND DISTRICT COURT	2,200
7497 JOHNSON DISTRICT COURT	7,500
7498 LINCOLN DISTRICT COURT	1,900
7501 INTEREST INCOME	350
7601 COUNTY/PROBATE CLERK FEES	1,000
7602 CIRCUIT & CHAN. CLERK FEES	12,000
8703 EXCESS COMM-TREAS	1,725
9905 TREAS COMM CHARGE	(2,200)
	<b>297,275</b>

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**3406 DRUG COURT PROGRAM FUND**

6999 CARRYOVER	40,000
7501 INTEREST INCOME	45
7608 DRUG COURT PROGRAM USER FEE	25,000
8703 EXCESS COMM-TREASURER	390
9905 TREAS COMM CHARGE	(400)
	<b>65,035</b>

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**3503 RURAL COMMUNITY GRANTS FUND**

6999 CARRYOVER	40,000
7501 INTEREST INCOME	30
	<b>40,030</b>

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**5800 COURT COSTS & FINES FUND**

6999 CARRYOVER	575,000
7401 CIRCUIT COURT FINES/COST	435,000
7501 INTEREST INCOME	1,185
8703 EXCESS COMM-TREAS	6,900
9905 TREAS COMM CHARGE	(8,500)
	<b>1,009,585</b>

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