

Washington County, Arkansas
2015 BUDGET SUMMARY

FUND	2015		AVAILABLE TO BUDGET	2015 BUDGETS	INFUSION TO ROAD & JAIL FUND	UNAPPROPRIATED RESERVE
	PROJECTED REVENUES	HOLDBACK				
1000 COUNTY GENERAL FUND	38,834,380.00	3,883,438.00	34,950,942.00	25,962,184.00	(2,466,745.00)	6,522,013.00
1002 EMPLOYEE INSURANCE FUND	5,977,590.00		5,977,590.00	4,249,598.00		1,727,992.00
1800 FLEXIBLE SPENDING FUND	220,039.00		220,039.00	185,040.00		34,999.00
2000 ROAD FUND	9,478,224.00	947,823.00	8,530,401.00	8,601,226.00	70,825.00	-
3000 TREASURER'S AUTOMATION FUND	23,350.00	-	23,350.00	23,350.00		-
3001 COLLECTOR'S AUTOMATION FUND	110,000.00	-	110,000.00	110,000.00		-
3002 CIRCUIT COURT AUTOMATION FUND	185,150.00	-	185,150.00	9,450.00		175,700.00
3004 ASSESSOR'S AMENDMENT 79 FUND	62,260.00	-	62,260.00	-		62,260.00
3005 COUNTY CLERK'S COST (AUTOMATION) FUND	921,315.00	-	921,315.00	156,200.00		765,115.00
3006 RECORDER'S COST FUND	2,257,165.00	225,717.00	2,031,448.00	1,447,496.00		583,952.00
3008 COUNTY LIBRARY FUND	2,816,590.00	281,659.00	2,534,931.00	2,095,155.00		439,776.00
3010 COUNTY CLERK OPERATING FUND	34,550.00	-	34,550.00	15,000.00		19,550.00
3012 CHILD SUPPORT COST FUND	29,930.00	-	29,930.00	29,930.00		-
3014 COMMUNICATIONS FACILITY & EQUIPMENT FUND	636,650.00	63,665.00	572,985.00	455,600.00		117,385.00
3017 JAIL FUND	12,764,800.00	1,276,480.00	11,488,320.00	13,884,240.00	2,395,920.00	-
3019 BOATING SAFETY FUND	14,545.00	1,455.00	13,090.00			13,090.00
3020 EMERGENCY 911 FUND	1,504,240.00	150,424.00	1,353,816.00	743,769.00		610,047.00
3023 FIRE EQUIPMENT AND TRAINING (ACT 833) FUND	100,000.00	-	100,000.00	100,000.00		-
3028 ADULT DRUG COURT FUND	39,890.00	-	39,890.00	39,890.00		-
3031 CIRCUIT COURT JUVENILE DIVISION FUND	46,050.00	-	46,050.00			46,050.00
3032 JUVENILE COURT REPRESENTATION FUND	1,010.00	-	1,010.00			1,010.00
3039 CIRCUIT CLERK COMMISSIONER FEE FUND	28,455.00	-	28,455.00			28,455.00
3401 HIV CLINIC FUND	300,721.00	30,073.00	270,648.00	196,625.00		74,023.00
3402 LAW LIBRARY FUND	297,275.00	29,728.00	267,547.00	89,010.00		178,537.00
3406 DRUG COURT PROGRAM FUND	65,035.00	6,504.00	58,531.00			58,531.00
3503 RURAL COMMUNITY GRANT FUND	40,030.00	-	40,030.00			40,030.00
5800 COURT COSTS & FINES FUND	1,009,585.00	-	1,009,585.00	354,069.00		655,516.00
	77,798,829.00	6,896,966.00	70,901,863.00	58,747,832.00		12,154,031.00

Road Fund (\$70,825) and Jail Fund (\$2,395,920) total infusion from County General Fund is \$2,312,680