

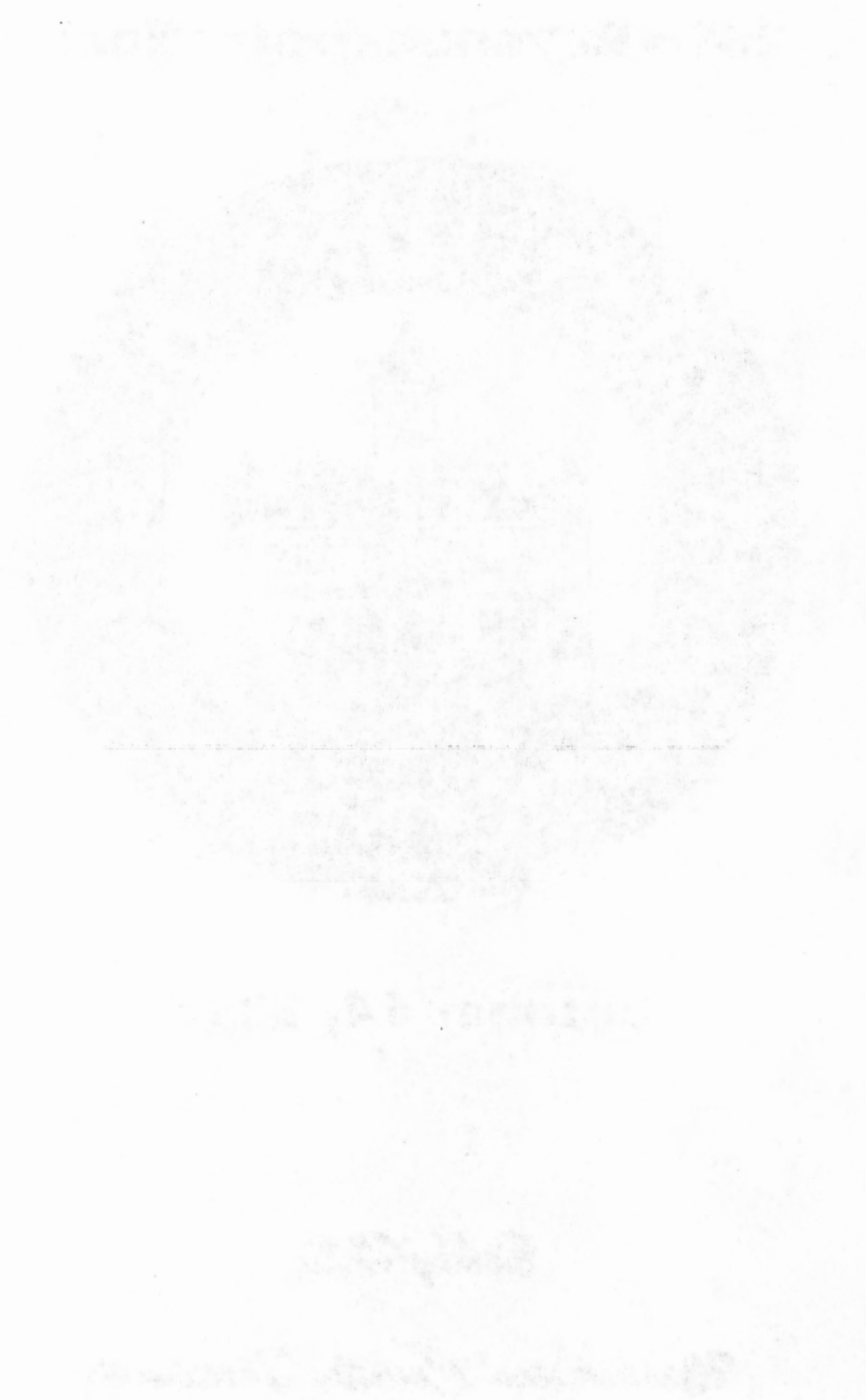
# 2016 Revenue Projections



**October 14, 2015**

*Bobby Hill,*

*Washington County Treasurer*



**Washington County, Arkansas  
2016 FINAL PROJECTED REVENUE**

**1000 COUNTY GENERAL FUND**

6999 CARRYOVER	12,000,000
7001 GENERAL REVENUE TURNBACK	300,000
7003 PROPERTY REAPPRAISAL	653,205
7004 PROPERTY RELIEF TRUST FUNDS	1,049,000
7005 REAL ESTATE TRANSFER TAX SURPLUS	120,000
7018 INMATE LITTER PICKUP	20,000
7020 PUBLIC DEFENDER COMMISSION	4,570
7022 GENERAL REV TURNBACK-SUPPLEMENT	54,820
7050 ANIMAL SHELTER LICENSE PLATES	1,445
7111 REIMB - OEM	72,500
7201 LOCAL CURRENT PROP TAXES	11,250,000
7202 LOCAL DEL REAL TAX	350,000
7203 LOCAL DEL PERSONAL TAX	280,000
7206 LOCAL DEL PERS TAX PEN	350,000
7211 IN LIEU OF PROP TAX - LOCAL	2,400
7213 LOCAL CURRENT PEN	50,000
7217 UNCLAIMED EXC PROCEEDS - LAND	20,000
7218 LOCAL PROP TAX LATE ASSMT PEN	320,000
7250 EXCESS COMMISSION - COLLECTOR	390,000
7301 SALES TAX REVENUE	3,964,000
7407 OTHER FINES AND FORFEITURES	25,000
7489 FAYETTEVILLE DISTRICT COURT	100,000
7490 SPRINGDALE DISTRICT COURT	47,000
7491 PRAIRIE GROVE DISTRICT COURT	104,000
7492 ELKINS DISTRICT COURT	180,000
7493 WEST FORK DISTRICT COURT	82,000
7494 ELM SPRINGS DISTRICT COURT	1,200
7496 GREENLAND DISTRICT COURT	20
7497 JOHNSON DISTRICT COURT	2,500
7499 GOSHEN DISTRICT COURT	2,400
7501 INTEREST INCOME	38,000
7601 COUNTY/PROBATE CLERK FEES	39,000
7602 CIRCUIT/CHANCERY FEES	475,000
7603 SHERIFF FEES	170,000
7607 SHERIFF'S WORK RELEASE	33,000
7906 ELECTRONICS TRAILER	15,000
7907 FREON	1,000
7908 FLUORESCENT BULBS	8,000
8101 FRANCHISE FEES	200,000
8703 EXCESS COMMISSION - TREASURER	285,000
8709 REIMBURSEMENT-VETERAN SVC	4,800
8710 RENT/LEASE (LOCAL)	7,000
8711 SALE OF EQUIPMENT	1,000
8712 SALE OF MATERIALS	6,000
8715 WORKER'S COMP TRUST D	15,000
8716 REIMB-CORPS OF ENGINEERS	5,000
8719 REIMBURSEMENT-ELECTIONS	333,000
8720 REIMBURSEMENT-JURY EXPENSE	20,000
8723 COPIES	1,500
8727 REIMBURSEMENT-SALARIES	280,000
8731 REIMBURSEMENT-COURT EXPENSES	15,000
8735 ANIMAL SHELTER FEES	58,500
8736 JDC-RESIDENT CARE	2,000
8737 DEFENSE	92,000
8745 RESTITUTION	4,000
8746 PLAT FEES	13,000
8751 REBATE	57,500
8754 ENERGY PAYMENT	5,000
8769 SPAY/NEUTER PROGRAM	9,800
8815 TRANSFER FROM RECORDER'S COST	700,000
8855 TRANSFER BY COURT ORDER	50,000
8860 TRANS FROM TREAS AGENCY FUND	257,000
8861 TRANS FROM COLL AGENCY FUND	1,317,000
8862 TRANS FROM ASSR AGENCY FUND	1,760,000
8864 TRANS FROM HIDTA	18,000
9905 TREAS COMM CHARGE	(385,000)
	<b>37,707,160</b>

**1002 EMPLOYEE INSURANCE FUND**

6999 CARRYOVER	1,350,000
7501 INTEREST INCOME	2,900
8301 INSURANCE PREMIUM	4,500,000
8703 EXCESS TREAS COMM	400
8722 REIMBURSE-INSURANCE	210,000
8751 REBATE	22,000
9905 TREAS COMMISSION CHARGE	(500)
	<b>6,084,800</b>

**1800 FLEXIBLE SPENDING FUND**

6999 CARRYOVER	14,000
7501 INTEREST INCOME	40
8807 TRANS FLEX SPENDING	216,961
9905 TREAS COMMISSION CHARGE	(1)
	<b>231,000</b>

**2000 - ROAD FUND**

6999 CARRYOVER	1,900,000
7002 HIGHWAY REVENUE TURNBACK	3,150,000
7004 PROPERTY RELIEF TRUST FUNDS	139,000
7006 SEVERANCE TAX	186,020
7023 ROAD-1/2 CENT SALES TAX	1,300,000
7101 FEDERAL FLOOD CONTROL	90
7102 FEDERAL FOREST RESERVES	11,000
7110 BUREAU OF LAND MGMT-PILT	50,000
7201 LOCAL CURRENT PROP	1,165,000
7202 LOCAL DELINQ PROP-REAL	47,500
7203 LOCAL DELINQ PROP-PERSONAL	30,000
7211 IN LIEU OF PROPERTY TAX - LOCAL	700
7213 LOCAL PROPERTY TAX - CURRENT PEN	500
7250 EXCESS COMMISSION-COLLECTOR	40,000
7301 SALES TAX REVENUE	2,643,000
7501 INTEREST INCOME	2,000
8101 FRANCHISE FEES	450,000
8703 EXCESS COMMISSION TREASURERS	135,000
8710 RENT/LEASE	1,350
8712 SALE OF MATERIALS	7,500
8714 VENDING MACHINE SALES	500
8715 WORKER'S COMP TRUST D	13,000
8729 REIMB-CAPITAL CREDIT	250
8734 TILE & EQUIPMENT	30,000
8751 REBATE	500
8777 ROAD BOND PERMIT(PROCEEDS)	15,000
9905 TREAS COMM CHARGE	(180,000)
	<b>11,137,910</b>

**3000 TREASURER'S AUTOMATION FUND**

6999 CARRYOVER	5,000
7501 INTEREST INCOME	40
8708 REIMBURSEMENT-PHONE	240
8751 REBATE	10
8755 TRANS BY COURT ORDER	34,000
	<b>39,290</b>

**3001 COLLECTOR'S AUTOMATION FUND**

6999 CARRYOVER	49,800
7501 INTEREST INCOME	200
8855 TRANS BY COURT ORDER	150,000
	<b>200,000</b>

**3002-CIRCUIT COURT AUTOMATION FUND**

6999 CARRYOVER	200,000
7501 INTEREST INCOME	325
7602 CIRCUIT & CHANCERY CLERK'S FEE	25,000
8703 EXCESS COMM - TREAS	375
9905 TREAS COMM CHARGE	(500)
	<b>225,200</b>



3004-ASSESSOR'S AMENDMENT 79 FUND		
6999 CARRYOVER	40,000	
7016 AMENDMENT 79 ASSESSOR TURNBACK	26,700	
7501 INTEREST INCOME	100	
	<b>66,800</b>	

3005-COUNTY CLERK'S COST (AUTOMATION) FUND		
6999 CARRYOVER	910,000	
7501 INTEREST INCOME	1,500	
7601 COUNTY/PROBATE CLERK FEES	115,000	
8703 EXCESS COMM-TREAS	1,850	
9905 TREAS COMM CHARGE	(2,300)	
	<b>1,026,050</b>	

3006 RECORDER'S COST FUND		
6999 CARRYOVER	980,000	
7501 INTEREST INCOME	2,500	
7602 CIRCUIT & CHANCERY CLERK'S FEE	1,275,000	
8703 EXCESS COMMISSION- TREAS	20,000	
8715 WORKER'S COMPENSATION TRUST	40	
8751 REBATE	15	
9905 TREAS COMM CHARGE	(25,000)	
	<b>2,252,555</b>	

3008 COUNTY LIBRARY FUND		
6999 CARRYOVER	1,075,000	
7004 PROPERTY RELIEF TRUST FUNDS	189,000	
7008 LIBRARY STATE AID	185,000	
7201 LOCAL PROPERTY TAXES-CURRENT	1,650,000	
7202 LOCAL PROPERTY TAXES-DEL REAL	65,000	
7203 LOCAL PROPERTY TAXES-DEL PERSONAL	45,000	
7213 LOCAL PROPERTY TAXES - CUR PENALTY	500	
7250 EXCESS COMMISSION-COLLECTOR	58,000	
7501 INTEREST INCOME	2,000	
8703 EXCESS COMMISSION-TREASURER	26,500	
8715 WORKER'S COMP TRUST	100	
8751 REBATE	100	
8779 LIBRARY REVENUE	800	
9905 TREASURER'S COMMISSION CHARGE	(35,000)	
	<b>3,262,000</b>	

3010 COUNTY CLERK OPERATING FUND		
6999 CARRYOVER	32,000	
7501 INTEREST INCOME	60	
8703 EXCESS COMM-TREAS	70	
8767 ACT 1029 OF 2003	4,300	
9905 TREAS COMM CHARGE	(80)	
	<b>36,350</b>	

3012 CHILD SUPPORT COST FUND		
6999 CARRYOVER	-	
7501 INTEREST INCOME	25	
7604 CHILD SUPPORT FEES AND COST	20,000	
8703 EXCESS COMM-TREAS	275	
9905 TREAS COMM CHARGE	(400)	
	<b>19,900</b>	

3014 COMMUNICATION FACILITY & EQUIPMENT FUND		
6999 CARRYOVER	180,000	
7501 INTEREST INCOME	600	
7603 SHERIFF'S FEES	55,000	
7851 PRISONER PHONE SERVICE SOMMISSION	190,000	
8703 EXCESS COMM TREAS	3,600	
8730 REIMB-EXPENSE	4,000	
8751 REBATE	50	
9905 TREAS COMM CHARGE	(5,000)	
	<b>428,250</b>	

3017 - JAIL FUND		
6999 CARRYOVER	700,000	
7301 SALES TAX REVENUE	8,870,000	
7411 WC ORD 2010-09	600,000	
7420 BOOKING/ADMIN FEES	54,000	
7501 INTEREST INCOME	1,500	
7801 JAIL FEES	305,000	
7802 PRISONER CARE - STATE	1,800,000	
7803 PRISONER CARE-OTHER COUNTIES	200,000	
7804 PRISONER CARE - FEDERAL	700,000	
7806 PRISONER CARE - CITY	210,000	
7850 PRISONER COMMISSARY SERVICE COMM	115,000	
8703 EXCESS TREASURERS COMMISSION	155,000	
8712 SALE OF MATERIALS	650	
8713 SSA-PRISONER FEES	22,500	
8715 WORKER'S COMP TRUST D	15,000	
8727 REIMBURSEMENT-SALARIES	94,000	
8751 REBATE	1,500	
8754 ENERGY PAYMENT	5,000	
9905 TREAS COMM CHARGE	(195,000)	
	<b>13,654,150</b>	

3019 BOATING SAFETY FUND		
6999 CARRYOVER	13,000	
7012 BOATING SAFETY-STATE	10,000	
7501 INTEREST INCOME	25	
8703 EXCESS COMM-TREASURER	140	
9905 TREAS COMM CHARGE	(175)	
	<b>22,990</b>	

3020 EMERGENCY 911 FUND		
6999 CARRYOVER	1,180,000	
7501 INTEREST INCOME	2,615	
7701 9-1-1 FEES	65,000	
7702 CMRS BOARD FEES	74,000	
7703 9-1-1 ELECTRONIC FEES	380,000	
7710 911 PSAP FEES	12,000	
8703 EXCESS COMM-TREAS	7,800	
8715 WORKERS COMP TRUST DIV	150	
8751 REBATE	40	
9905 TREAS COMM CHARGE	(9,500)	
	<b>1,712,105</b>	

3028 ADULT DRUG COURT FUND		
6999 CARRYOVER	-	
7501 INTEREST INCOME	30	
7602 CIRCUIT & CHAN. CLERK'S FEES	22,000	
8703 EXCESS COMM-TREAS	400	
9905 TREAS COMM CHARGE	(480)	
	<b>21,950</b>	

3031 CIRCUIT COURT JUVENILE DIVISION FUND		
6999 CARRYOVER	46,000	
7401 CIRCUIT COURT FINES/FORFEITURES	250	
7501 INTEREST INCOME	80	
7602 CIRCUIT AND CHANCERY CLERK FEES	250	
7605 JUVENILE PROBATION FEES	3,000	
8703 EXCESS COMM TREAS	60	
9905 TREAS COMM CHARGE	(75)	
	<b>49,565</b>	

3032 JUVENILE COURT REPRESENTATION FUND		
6999 CARRYOVER	1,100	
7501 INTEREST INCOME	2	
7602 CIRCUIT & CHAN. CLERK'S FEES	385	
8703 EXCESS COMM-TREAS	5	
9905 TREAS COMM CHARGE	(6)	
	<b>1,486</b>	

<b>3039 CIRCUIT CLERK COMMISSIONER FEE FUND</b>	
6999 CARRYOVER	20,000
7501 INTEREST INCOME	30
7650 CLERK'S COMMISSIONER FEES	14,000
8703 EXCESS TREAS COMM	200
9905 TREAS COMM CHARGE	(250)
	<b>33,980</b>

<b>3401 HIV CLINIC FUND</b>	
6999 CARRYOVER	105,000
7501 INTEREST INCOME	420
8703 EXCESS COMM TREAS	6
8715 WORKERS COMPT TRUST DIV	15
8722 REIMB-INSURANCE	9,000
8727 REIMB-SALARIES	112,500
8801 TRANSFER FROM COUNTY GENERAL	38,806
9905 TREAS COMM CHARGE	(7)
	<b>265,740</b>

<b>3402 LAW LIBRARY FUND</b>	
6999 CARRYOVER	235,000
7489 FAYETTEVILLE DISTRICT COURT	50,000
7490 SPRINGDALE DISTRICT COURT	32,000
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	500
7601 COUNTY/PROBATE CLERK FEES	1,000
7602 CIRCUIT & CHAN. CLERK FEES	12,000
8703 EXCESS COMM-TREAS	1,800
9905 TREAS COMM CHARGE	(2,300)
	<b>361,400</b>

<b>3406 DRUG COURT PROGRAM FUND</b>	
6999 CARRYOVER	75,000
7501 INTEREST INCOME	100
7608 DRUG COURT PROGRAM USER FEE	30,000
8703 EXCESS COMM-TREASURER	470
9905 TREAS COMM CHARGE	(550)
	<b>105,820</b>

<b>3503 RURAL COMMUNITY GRANTS FUND</b>	
6999 CARRYOVER	50,000
	<b>50,000</b>

<b>5800 COURT COSTS &amp; FINES FUND</b>	
6999 CARRYOVER	740,000
7401 CIRCUIT COURT FINES/COST	450,000
7501 INTEREST INCOME	1,500
8703 EXCESS COMM-TREAS	7,000
9905 TREAS COMM CHARGE	(9,000)
	<b>1,209,500</b>



# Washington County Treasurer

## 2016 New Revenue over/under Summary

FUND	Projected 2016 New Revenue	Projected 2015 New Revenue	2016 New Revenue Plus or Minus 2015 New Revenue
1000 General	25,707,160.00	23,834,380.00	1,872,780.00
1002 Insurance Benefit	4,734,800.00	4,677,590.00	57,210.00
1800 Flex Spending	217,000.00	210,039.00	6,961.00
2000 Road	9,237,910.00	9,228,224.00	9,686.00
3000 Treasurer Auto	34,290.00	16,350.00	17,940.00
3001 Collector Auto	150,200.00	20,000.00	130,200.00
3002 Circuit Court Auto	25,200.00	20,150.00	5,050.00
3004 AssessorAmend 79	26,800.00	20,060.00	6,740.00
3005 Co Clerk Cost	116,050.00	121,315.00	-5,265.00
3006 Recorder's Cost	1,272,555.00	1,257,165.00	15,390.00
3008 Co. Library	2,187,000.00	2,116,590.00	70,410.00
3010 Co. Clerk Operating	4,350.00	4,550.00	-200.00
3012 Child Support	19,900.00	17,930.00	1,970.00
3014 Communication Facility	248,250.00	236,650.00	11,600.00
3017 Jail	12,954,150.00	12,514,800.00	439,350.00
3019 Boat Safety	9,990.00	9,545.00	445.00
3020 Emergency 911	532,105.00	504,240.00	27,865.00
3028 Adult Drug Crt	21,950.00	24,890.00	-2,940.00
3031 Circ Court Juvenile	3,565.00	6,050.00	-2,485.00
3032 Juv Court Rep	386.00	360.00	26.00
3039 Circuit Clk Commis	13,980.00	10,955.00	3,025.00
3401 HIV Clinic	160,740.00	160,721.00	19.00
3402 Law Lib	126,400.00	122,275.00	4,125.00
3406 Drug Crt Prog	30,020.00	25,035.00	4,985.00
3503 Rural Comm Grant	0.00	30.00	-30.00
5800 Court Costs/Fines	449,500.00	434,585.00	14,915.00
	<b>58,284,251.00</b>	<b>55,594,479.00</b>	<b>2,689,772.00</b>







**1000 - GENERAL**

as of October 14, 2015

		2015	2016
		YTD	PROJECTIONS
Account	Description		
6999	CARRYOVER	\$ 14,368,452.67	12,000,000
7001	GENERAL REVENUE TURNBACK	\$ 273,968.45	300,000
7003	PROPERTY REAPPRAISAL	\$ 489,903.75	653,205
7004	PROPERTY RELIEF TRUST FUNDS	\$ 942,414.98	1,049,000
7005	REAL ESTATE TRANSFER TAX SURPL	\$ 88,487.58	120,000
7010	STATE GRANTS	\$ 6,406.00	0
7018	INMATE LITTER PICKUP	\$ 15,388.00	20,000
7020	PUBLIC DEFENDER COMMISSION	\$ 3,427.59	4,570
7022	GENERAL REV TURNBACK-SUPPLE	\$ 54,820.07	54,820
7050	ANIMAL SHELTER LICENSE PLATES	\$ 361.24	1,445
7111	REIMB-OFFICE OF EMERGENCY MGM	\$ 73,252.79	72,500
7201	LOCAL CURRENT PROP TAXES	\$ 6,496,210.43	11,250,000
7202	LOCAL DEL REAL TAX	\$ 259,880.45	350,000
7203	LOCAL DEL PERSONAL TAX	\$ 207,792.12	280,000
7206	LOCAL DEL PERS TAX PEN	\$ 278,310.08	350,000
7211	IN LIEU OF PROP TAX - LOCAL	\$ 2,647.53	2,400
7213	LOCAL CURRENT PEN	\$ 1.58	50,000
7217	UNCLAIMED EXC PROCEEDS-LAND	\$ 43,560.76	20,000
7218	LOCAL PROP TAX - LATE ASSMT PEN	\$ 195,614.11	320,000
7250	EXCESS COMMISSION-COLLECTOR	\$ 389,506.95	390,000
7301	SALES TAX REVENUE	\$ 2,931,569.06	3,964,000
7407	OTHER FINES AND FORFEITURES	\$ 45,615.00	25,000
7489	FAYETTEVILLE DISTRICT COURT	\$ 75,678.14	100,000
7490	SPRINGDALE DISTRICT COURT	\$ 36,359.96	47,000
7491	PRAIRIE GROVE DISTRICT COURT	\$ 81,013.90	104,000
7492	ELKINS DISTRICT COURT	\$ 148,552.89	180,000
7493	WEST FORK DISTRICT COURT	\$ 72,447.62	82,000
7494	ELM SPRINGS DISTRICT COURT	\$ 1,179.63	1,200
7496	GREENLAND DISTRICT COURT	\$ 17.60	20
7497	JOHNSON DISTRICT COURT	\$ 2,112.86	2,500
7499	GOSHEN DISTRICT COURT	\$ 2,302.10	2,400
7501	INTEREST INCOME	\$ 27,436.75	38,000
7601	COUNTY/PROBATE CLERK FEES	\$ 32,777.44	39,000
7602	CIRCUIT/CHANCERY FEES	\$ 384,852.18	475,000
7603	SHERIFF FEES	\$ 148,704.84	170,000
7607	SHERIFF'S WORK RELEASE	\$ 26,370.00	33,000
7906	ELECTRONICS TRAILER	\$ 12,850.00	15,000
7907	FREON	\$ 1,050.00	1,000
7908	FLUORESCENT BULBS	\$ 3,204.00	8,000
8101	FRANCHISE FEES	\$ 166,978.96	200,000
8701	DONATIONS	\$ 20.00	0
8703	EXCESS COMMISSION - TREASURER	\$ 288,496.24	285,000
8706	MISCELLANEOUS	\$ 522.81	0
8708	REIMBURSEMENT-PHONE CALLS	\$ 163.89	0
8709	REIMBURSEMENT-VETERAN SVC	\$ 3,600.00	4,800
8710	RENT/LEASE (LOCAL)	\$ 6,481.00	7,000
8711	SALE OF EQUIPMENT	\$ 200.00	1,000
8712	SALE OF MATERIALS	\$ 4,143.44	6,000
8714	VENDING MACHINE SALES/COMMISSION	\$ 39.92	0
8715	WORKER'S COMP TRUST D	\$ 19,566.00	15,000
8716	REIMB-CORPS OF ENGINEERS	\$ 4,590.00	5,000



8718	INSURANCE PROCEEDS (CASUALTY)	\$ 19,500.37	0
8719	REIMBURSE-ELECTIONS	\$ 90,059.85	333,000
8720	REIMBURSEMENT-JURY EXPENSE	\$ 20,300.00	20,000
8721	UNCLAIMED PROPERTY FROM STATE	\$ 177,171.82	0
8723	COPIES	\$ 1,011.30	1,500
8726	REIMBURSEMENT-EQUIPMENT	\$ 1,971.00	0
8727	REIMBURSEMENT-SALARIES	\$ 282,435.05	280,000
8729	REIMBURSEMENT-CAPITAL CREDIT	\$ 6,559.27	0
8731	REIMBURSEMENT-COURT EXPENSES	\$ 12,042.93	15,000
8735	ANIMAL SHELTER FEES	\$ 44,462.61	58,500
8736	JDC-RESIDENT CARE	\$ 276.00	2,000
8737	DEFENSE	\$ 72,919.27	92,000
8742	REIMBURSEMENT - RISK MANAGEMENT	\$ 2,934.00	0
8745	RESTITUTION	\$ 3,857.91	4,000
8746	PLAT FEES	\$ 10,258.66	13,000
8751	REBATE	\$ 53,505.19	57,500
8754	ENERGY PAYMENT	\$ 9,582.66	5,000
8755	DONATIONS-ANIMAL SHELTER	\$ 6,488.90	0
8769	SPAY/NEUTER PROGRAM	\$ 7,388.12	9,800
8771	REIMBURSEMENT-TRIP & CONF	\$ 1,203.90	0
8772	REIMBURSEMENT-CREDIT CARD CHG	\$ 517.59	0
8780	REIMBURSEMENT-OVERPAYMENT	\$ 2,103.78	0
8803	TRANSFER FROM CO LIBRARY	\$ 1.00	0
8815	RCRDR'S COST PORTION OF COURT ORD	\$ 647,404.33	700,000
8855	TRANSFER BY COURT ORDER	\$ 65,267.53	50,000
8860	TRANS FROM TREAS AGENCY FUND	\$ 288,106.96	257,000
8861	TRANS FROM COLL AGENCY FUND	\$ 1,157,611.98	1,317,000
8862	TRANS FROM ASSR AGENCY FUND	\$ 1,743,299.07	1,760,000
8864	TRANS FROM HIDTA	\$ 18,661.60	18,000
9905	TREASURER'S COMMISSION CHARGE	\$ (260,027.93)	(385,000)
	<b>TOTAL YEARLY REVENUE</b>	<b>\$ 33,206,178.08</b>	<b>37,707,160</b>

**1002 EMPLOYEE INSURANCE**

as of October 14, 2015

		<b>2015</b>	<b>2016</b>
		<b>YTD</b>	<b>PROJECTIONS</b>
<b>Account</b>	<b>Description</b>		
6999	CARRYOVER	\$ 1,329,761.87	1,350,000
7501	INTEREST INCOME	\$ 2,710.20	2,900
8301	INSURANCE PREMIUM	\$ 3,470,423.11	4,500,000
8703	EXCESS TREAS COMM	\$ 384.46	400
8722	REIMBURSE-INSURANCE	\$ 158,845.40	210,000
8751	REBATE	\$ 47,476.79	22,000
8855	TRANS BY COURT ORDER	\$ 500,000.00	0
9905	TREAS COMMISSION CHARGE	\$ (1,003.76)	(500)
		<b>\$ 5,508,598.07</b>	<b>6,084,800</b>

**1800 FLEX SPENDING**

as of October 14, 2015

		<b>2015</b>	<b>2016</b>
		<b>YTD</b>	<b>PROJECTIONS</b>
<b>Account</b>	<b>Description</b>		
6999	CARRYOVER	\$27,853.36	14,000
7501	INTEREST INCOME	\$32.04	40
8703	EXCESS TREAS COMM	\$0.60	0
8722	REIMBURSEMENT-INSURANCE	\$225.45	0
8780	REIMB-OVERPAYMENT	\$1,656.78	0
8807	TRANS FLEX SPENDING	\$172,303.55	216,961
9905	TREAS COMM CHARGE	(\$0.66)	(1)
		<b>\$202,071.12</b>	<b>231,000</b>



**2000 - ROAD**

as of October 14, 2015

		<b>2015</b>	<b>2016</b>
		<b>YTD</b>	<b>PROJECTIONS</b>
Account	Description		
6999	CARRYOVER	\$ 898,128.64	1,900,000
7002	HIGHWAY REVENUE TURNBACK	\$ 2,465,276.28	3,150,000
7004	PROPERTY RELIEF TRUST FUNDS	\$ 124,323.01	139,000
7006	SEVERANCE TAX	\$ 313,811.41	186,020
7023	ROAD - 1/2 CENT SALES TAX	\$ 1,136,742.14	1,300,000
7101	FEDERAL FLOOD CONTROL	\$ 90.36	90
7102	FEDERAL FOREST RESERVES	\$ 9,247.82	11,000
7110	BUREAU OF LAND MGMT-PILT	\$ 48,704.00	50,000
7201	LOCAL CURRENT PROP	\$ 692,588.93	1,165,000
7202	LOCAL DELINQ PROP-REAL	\$ 28,233.72	47,500
7203	LOCAL DELINQ PROP-PERS	\$ 23,185.37	30,000
7211	IN LIEU OF PROPERTY TAX - LOCAL	\$ 746.74	700
7213	LOCAL PROP TAX-CURRENT PEN	\$ -	500
7250	EXCESS COMMISSION-COLLECTOR	\$ 40,365.75	40,000
7301	SALES TAX REVENUE	\$ 1,954,379.38	2,643,000
7501	INTEREST INCOME	\$ 2,630.18	2,000
8101	FRANCHISE FEES	\$ 365,383.96	450,000
8703	EXCESS COMMISSION TREASURERS	\$ 136,339.08	135,000
8710	RENT/LEASE	\$ 1,350.00	1,350
8712	SALE OF MATERIALS	\$ 3,751.99	7,500
8714	VENDING MACHINE SALES	\$ 277.91	500
8715	WORKER'S COMP TRUST D	\$ 16,285.00	13,000
8718	INSURANCE PROCEEDS (CASUALTY)	\$ 1,062.75	0
8722	REIMBURSEMENT-INSURANCE	\$ 9,394.25	0
8726	REIMBURSEMENT-EQUIPMENT	\$ 100.00	0
8729	REIMB-CAPITAL CREDIT	\$ 208.83	250
8734	TILE & EQUIPMENT	\$ 47,257.38	30,000
8745	RESTITUTION	\$ 1,839.88	0
8747	CONSTRUCTION PROJECT	\$ 960.00	0
8751	REBATE	\$ 276.77	500
8770	REIMBURSEMENT MISC	\$ 6,291.27	0
8777	ROAD BOND PERMIT(PROCEEDS)	\$ 12,000.00	15,000
8801	TRANSFER FROM COUNTY GENERAL	\$ 2,512.78	0
8803	TRANSFER FROM COUNTY LIBRARY	\$ 338.34	0
8804	TRANSFER FROM JAIL O&M	\$ 112.67	0
8855	TRANS IN COURT ORDER	\$ 8,758.16	0
9905	TREASURER'S COMMISSION CHARGE	\$ (144,725.02)	(180,000)
	<b>TOTAL YEARLY REVENUE</b>	<b>\$ 8,208,229.73</b>	<b>11,137,910</b>

<b>3000 TREASURER'S AUTOMATION</b>			
as of October 14, 2015		<b>2015</b>	<b>2016</b>
		<b>YTD</b>	<b>PROJECTIONS</b>
<b>Account</b>	<b>Description</b>		
6999	CARRYOVER	\$ 11,650.54	5,000
7501	INTEREST INCOME	\$ 26.39	40
8708	REIMBURSEMENT - PHONE	\$ 180.00	240
8751	REBATE	\$ -	10
8855	TRANS BY COURT ORDER	\$ 11,751.86	34,000
		<b>\$ 23,608.79</b>	<b>39,290</b>

**3001 COLLECTOR'S AUTOMATION**

as of October 14, 2015

		<b>2015</b>	<b>2016</b>
		<b>YTD</b>	<b>PROJECTIONS</b>
<b>Account</b>	<b>Description</b>		
6999	CARRYOVER	\$ 100,816.12	49,800
7501	INTEREST INCOME	\$ 155.27	200
8751	REBATE	\$ 1.00	0
8855	TRANS BY COURT ORDER	\$ 9,183.88	150,000
		<b>\$ 110,156.27</b>	<b>200,000</b>

<b>3002 CIRCUIT COURT AUTOMATION</b>			
as of October 14, 2015		<b>2015</b>	<b>2016</b>
		<b>YTD</b>	<b>PROJECTIONS</b>
Account	Description		
6999	CARRYOVER	\$ 184,371.97	200,000
7501	INTEREST INCOME	\$ 384.33	325
7602	CIRCUIT & CHANCERY CLERK'S FEE	\$ 21,277.25	25,000
8703	EXCESS COMM - TREAS	\$ 377.55	375
9905	TREAS. COMM.- CHARGE	\$ (474.12)	(500)
		<b>\$ 205,936.98</b>	<b>225,200</b>



**3004 ASSESSOR'S AMENDMENT 79 FUND**

as of October 14, 2015

		<b>2015</b>	<b>2016</b>
		<b>YTD</b>	<b>PROJECTIONS</b>
<b>Account</b>	<b>Description</b>		
6999	CARRYOVER	\$ 42,254.29	40,000
7016	AMENDMENT 79 ASSESSOR TURNBACK	\$ 22,308.86	26,700
7501	INTEREST INCOME	\$ 110.59	100
8751	REBATE	\$ 0.92	0
		<b>\$ 64,674.66</b>	<b>66,800</b>

<b>3005 COUNTY CLERK COST</b>			
as of October 14, 2015		<b>2015</b>	<b>2016</b>
		<b>YTD</b>	<b>PROJECTIONS</b>
<b>Account</b>	<b>Description</b>		
6999	CARRYOVER	\$ 830,233.01	910,000
7501	INTEREST INCOME	\$ 1,705.85	1,500
7601	COUNTY/PROBATE CLERK FEES	\$ 99,401.15	115,000
8703	EXCESS COMM-TREAS	\$ 1,835.54	1,850
9905	TREAS COMM CHARGE	\$ (2,022.14)	(2,300)
		<b>\$ 931,153.41</b>	<b>1,026,050</b>

**3006 RECORDER'S COST**

as of October 14, 2015

		<b>2015</b>	<b>2016</b>
		<b>YTD</b>	<b>PROJECTIONS</b>
<b>Account</b>	<b>Description</b>		
6999	CARRYOVER	\$ 1,000,000.00	980,000
7501	INTEREST INCOME	\$ 2,124.69	2,500
7602	CIRCUIT & CHANCERY CLERK'S FEE	\$ 1,175,914.52	1,275,000
8703	EXCESS COMMISSION- TREAS	\$ 19,502.00	20,000
8715	WORKER'S COMPENSATION TRUST	\$ 37.00	40
8751	REBATE	\$ 13.82	15
9905	TREAS COMM CHARGE	\$ (23,561.82)	(25,000)
		<b>\$ 2,174,030.21</b>	<b>2,252,555</b>

**3008 COUNTY LIBRARY**

as of October 14, 2015

		<b>2015</b>	<b>2016</b>
		<b>YTD</b>	<b>PROJECTIONS</b>
<b>Account</b>	<b>Description</b>		
6999	CARRYOVER	\$ 995,191.71	1,075,000
7004	PROPERTY RELIEF TRUST FUNDS	\$ 169,142.02	189,000
7008	LIBRARY STATE AID	\$ 160,595.00	185,000
7201	LOCAL PROP TAXES-CURRENT	\$ 949,061.96	1,650,000
7202	LOCAL PROP TAXES-DEL REAL	\$ 42,395.11	65,000
7203	LOCAL PROP TAXES-DEL PERSONAL	\$ 36,610.93	45,000
7211	IN LIEU OF TAXES-LOCAL	\$ 678.85	0
7213	LOCAL PROP TAX-CURR PENALTY	\$ -	500
7250	EXCESS COMMISSION-COLLECTOR	\$ 57,517.00	58,000
7501	INTEREST INCOME	\$ 1,707.40	2,000
8703	EXCESS COMMISSION-TREASURER	\$ 27,633.06	26,500
8715	WORKER'S COMP TRUST	\$ 59.00	100
8730	REIMBURSE EXPENSE	\$ 8,875.58	0
8751	REBATE	\$ 103.03	100
8779	LIBRARY REVENUE	\$ 647.84	800
8855	TRANSFER BY COURT ORDER	\$ 1,250.00	0
9905	TREASURER'S COMMISSION CHARGE	\$ (23,981.60)	(35,000)
		<b>\$ 2,427,486.89</b>	<b>3,262,000</b>



**3010 COUNTY CLERK OPERATING**

as of October 14, 2015

		<b>2015</b>	<b>2016</b>
		<b>YTD</b>	<b>PROJECTIONS</b>
<b>Account</b>	<b>Description</b>		
6999	CARRYOVER	\$ 32,806.49	32,000
7501	INTEREST INCOME	\$ 65.36	60
8703	EXCESS COMM-TREAS	\$ 67.71	70
8767	ACT 1029 OF 2003	\$ 3,746.00	4,300
9905	TREAS COMM CHARGE	\$ (76.24)	(80)
		<b>\$ 36,609.32</b>	<b>36,350</b>

**3012 CHILD SUPPORT COST**

as of October 14, 2015

		<b>2015</b>	<b>2016</b>
		<b>YTD</b>	<b>PROJECTIONS</b>
<b>Account</b>	<b>Description</b>		
6999	CARRYOVER	\$ 13,700.78	0
7501	INTEREST INCOME	\$ 24.14	25
7604	CHILD SUPPORT FEES & COST	\$ 13,606.00	20,000
8703	EXCESS COMM-TREAS	\$ 207.76	275
9905	TREAS COMM CHARGE	\$ (272.60)	(400)
		<b>\$ 27,266.08</b>	<b>19,900</b>

**3014 COMMUNICATION FACILITY/EQUIP**

as of October 14, 2015

		<b>2015</b>	<b>2016</b>
		<b>YTD</b>	<b>PROJECTIONS</b>
<b>Account</b>	<b>Description</b>		
6999	CARRYOVER	\$ 273,043.59	180,000
7501	INTEREST INCOME	\$ 522.04	600
7603	SHERIFF'S FEES	\$ 43,844.70	55,000
7851	PRISONER PHONE SERVICE COMMISSION	\$ 199,347.74	190,000
8703	EXCESS COMM TREAS	\$ 3,451.62	3,600
8730	REIMB-EXPENSE	\$ 4,000.00	4,000
8751	REBATE	\$ 99.71	50
9905	TREAS COMM CHARGE	\$ (4,876.28)	(5,000)
		<b>\$ 519,433.12</b>	<b>428,250</b>

<b>3017 JAIL</b>			
as of October 14, 2015		<b>2015</b>	<b>2016</b>
		<b>YTD</b>	<b>PROJECTIONS</b>
Account	Description		
6999	CARRYOVER	\$ 345,198.63	700,000
7301	SALES TAX REVENUE	\$ 6,638,619.69	8,870,000
7411	WC ORD 2010-09	\$ 480,340.50	600,000
7420	BOOKING/ADMIN FEES	\$ 43,720.38	54,000
7501	INTEREST INCOME	\$ 1,285.41	1,500
7801	JAIL FEES	\$ 242,985.94	305,000
7802	PRISONER CARE-STATE	\$ 1,905,894.00	1,800,000
7803	PRISONER CARE-OTHER COUNTIES	\$ 269,350.00	200,000
7804	PRISONER CARE-FEDERAL	\$ 537,600.00	700,000
7806	PRISONER CARE - CITY	\$ 157,680.00	210,000
7850	PRISONER COMMISSARY SERV COMM	\$ -	115,000
8703	EXCESS TREASURERS COMMISSION	\$ 142,610.66	155,000
8712	SALE OF MATERIALS	\$ 99,178.21	650
8713	SSA - PRISONER FEES	\$ 19,200.00	22,500
8715	WORKER'S COMP TRUST D	\$ 18,872.00	15,000
8727	REIMBURSEMENT-SALARIES	\$ 66,636.91	94,000
8729	REIMBURSE CAPITAL CREDIT	\$ 24.01	0
8751	REBATE	\$ 2,501.25	1,500
8754	ENERGY PAYMENT	\$ -	5,000
8770	REIMBURSE MISC.	\$ 49.00	0
8772	REIMBURSEMENT-CREDIT CARD CH	\$ 365.27	0
8855	TRANSFER BY COURT ORDER	\$ 800,000.00	0
9905	TREASURER'S COMMISSION CHARGE	\$ (155,645.20)	(195,000)
<b>TOTAL YEARLY REVENUE</b>		<b>\$ 11,616,466.66</b>	<b>13,654,150</b>



**3019 BOATING SAFETY**

as of October 14, 2015

		<b>2015</b>	<b>2016</b>
		<b>YTD</b>	<b>PROJECTIONS</b>
<b>Account</b>	<b>Description</b>		
6999	CARRYOVER	\$ 8,083.28	13,000
7012	BOATING SAFETY-STATE	\$ 9,724.18	10,000
7501	INTEREST INCOME	\$ 20.52	25
8703	EXCESS COMM-TREAS	\$ 143.21	140
9905	TREAS COMM CHARGE	\$ (194.92)	(175)
		<b>\$ 17,777.92</b>	<b>22,990</b>

**3020 EMERGENCY 9-1-1**

as of October 14, 2015

		<b>2015</b>	<b>2016</b>
		<b>YTD</b>	<b>PROJECTIONS</b>
<b>Account</b>	<b>Description</b>		
6999	CARRYOVER	\$ 1,126,826.77	1,180,000
7501	INTEREST INCOME	\$ 2,223.87	2,615
7701	9-1-1 FEES	\$ 58,582.69	65,000
7702	CMRS BOARD FEES	\$ 40,901.29	74,000
7703	9-1-1 ELECTRONIC FEES	\$ 286,141.48	380,000
7710	911 PSAP FEES	\$ 12,000.00	12,000
8703	EXCESS COMM-TREAS	\$ 7,418.43	7,800
8715	WORKERS COMP TRUST DIV	\$ 251.00	150
8748	MAPS PURCHASED	\$ 30.00	0
8751	REBATE	\$ 30.43	40
9905	TREAS COMM CHARGE	\$ (7,185.22)	(9,500)
		<b>\$ 1,527,220.74</b>	<b>1,712,105</b>

**3028 ADULT DRUG COURT**

as of October 14, 2015

		<b>2015</b>	<b>2016</b>
		<b>YTD</b>	<b>PROJECTIONS</b>
<b>Account</b>	<b>Description</b>		
6999	CARRYOVER	\$ 26,364.50	0
7501	INTEREST INCOME	\$ 27.68	30
7602	CIRCUIT & CHAN. CLERK'S FEES	\$ 19,250.03	22,000
8703	EXCESS COMM-TREASURER	\$ 393.83	400
9905	TREAS COMM CHARGE	\$ (417.25)	(480)
		<b>\$ 45,618.79</b>	<b>21,950</b>

**3031 CIRCUIT COURT JUVENILE DIVISION**

as of October 14, 2015		<b>2015</b>	<b>2016</b>
		<b>YTD</b>	<b>PROJECTIONS</b>
Account	Description		
6999	CARRYOVER	\$43,878.04	46,000
7401	CIRCUIT COURT FINES/FORFEIT.	\$0.00	250
7501	INTEREST INCOME	\$89.93	80
7602	CIRCUIT AND CHANCERY CLERK FEE	\$40.00	250
7605	JUVENILE PROBATION FEES	\$2,105.00	3,000
8703	EXCESS COMM - TREAS	\$83.71	60
9905	TREASURERS' COMM CHARGE	(\$44.69)	(75)
		<b>\$46,151.99</b>	<b>49,565</b>

**3032 JUVENILE COURT REPRESENTATION**

as of October 14, 2015

		<b>2015</b>	<b>2016</b>
		<b>YTD</b>	<b>PROJECTIONS</b>
<b>Account</b>	<b>Description</b>		
6999	CARRYOVER	\$ 840.06	1,100
7501	INTEREST INCOME	\$ 2.00	2
7602	CIRCUIT & CHAN. CLERK'S FEES	\$ 225.00	385
8703	EXCESS COMM-TREAS	\$ 4.76	5
9905	TREAS COMM CHARGE	\$ (4.52)	(6)
		\$ 1,067.30	1,486



**3039 CIRCUIT CLERK COMMISSIONER FEE**

as of October 14, 2015		2015 YTD	2016 PROJECTIONS
Account	Description		
6999	CARRYOVER	\$ 20,146.56	20,000
7501	INTEREST	\$ 50.98	30
7650	CIRCUIT CLERK COMMISSIONER'S FEE	\$ 11,374.84	14,000
8703	EXCESS TREAS COMM	\$ 175.50	200
9905	TREASURER COMM FEE	\$ (216.17)	(250)
		\$ 31,531.71	33,980

**3401 HIV CLINIC**

as of October 14, 2015

		<b>2015</b>	<b>2016</b>
		<b>YTD</b>	<b>PROJECTIONS</b>
<b>Account</b>	<b>Description</b>		
6999	CARRYOVER	\$ 120,477.63	105,000
7501	INTEREST INCOME	\$ 344.40	420
8703	EXCESS COMM-TREAS	\$ 6.01	6
8715	WORKER'S COMP TRUST DIV	\$ 18.00	15
8722	REIMB-INSURANCE	\$ 6,654.94	9,000
8727	REIMB-SALARIES	\$ 112,500.00	112,500
8729	REIMBURSEMENT-CAPITAL CREDIT	\$ 34.64	0
8801	TRANS FROM COUNTY GENERAL	\$ 38,806.00	38,806
9905	TREAS COMM CHARGE	\$ (7.26)	(7)
		<b>\$ 278,851.36</b>	<b>265,740</b>

**3402 LAW LIBRARY**

as of October 14, 2015

**2015****YTD****2016****PROJECTIONS**

Account	Description		
6999	CARRYOVER	\$ 207,192.38	235,000
7489	FAYETTEVILLE DISTRICT COURT	\$ 39,166.25	50,000
7490	SPRINGDALE DISTRICT COURT	\$ 24,196.15	32,000
7491	PRAIRIE GROVE DISTRICT COURT	\$ 5,406.92	6,300
7492	ELKINS DISTRICT COURT	\$ 2,901.45	3,400
7493	WEST FORK DISTRICT COURT	\$ 4,734.92	5,500
7494	ELM SPRINGS DISTRICT COURT	\$ 1,567.32	1,800
7495	FARMINGTON DISTRICT COURT	\$ 2,455.65	2,800
7496	GREENLAND DISTRICT COURT	\$ 2,294.11	2,200
7497	JOHNSON DISTRICT COURT	\$ 6,403.95	7,500
7498	LINCOLN DISTRICT COURT	\$ 1,638.79	1,900
7501	INTEREST INCOME	\$ 433.65	500
7601	COUNTY/PROBATE CLERK FEES	\$ 869.56	1,000
7602	CIRCUIT & CHAN. CLERK FEES	\$ 10,339.09	12,000
8703	EXCESS COMM-TREAS	\$ 1,664.61	1,800
9905	TREAS COMM CHARGE	\$ (1,838.02)	(2,300)
		<b>\$ 309,426.78</b>	<b>361,400</b>

**3406 DRUG COURT PROGRAM FUND**

as of October 14, 2015

		<b>2015</b>	<b>2016</b>
		<b>YTD</b>	<b>PROJECTIONS</b>
<b>Account</b>	<b>Description</b>		
6999	CARRYOVER	\$ 48,314.84	75,000
7501	INTEREST INCOME	\$ 121.69	100
7608	DRUG COURT PROGRAM USER FEE	\$ 25,281.00	30,000
8703	EXCESS COMM-TREASURER	\$ 473.53	470
9905	TREAS COMM CHARGED	\$ (603.57)	(550)
		<b>\$ 73,587.49</b>	<b>105,020</b>



**3503 RURAL COMMUNITY GRANTS**

as of October 14, 2015		2015 YTD	2016 PROJECTIONS
Account	Description		
6999	CARRYOVER	\$ 72,027.14	50,000
7501	INTEREST INCOME	\$ 103.67	0
8703	EXCESS COMM CHARGE	\$ 0.73	0
9905	TREAS COMM CHARGE	\$ (2.05)	0
		\$ 72,129.49	50,000

**5800 COURT COSTS & FINES**

as of October 14, 2015

		<b>2015</b>	<b>2016</b>
		<b>YTD</b>	<b>PROJECTIONS</b>
<b>Account</b>	<b>Description</b>		
6999	CARRYOVER	\$607,240.82	740,000
7401	CIRCUIT COURT FINES/COST	\$411,013.73	450,000
7501	INTEREST INCOME	\$1,381.22	1,500
8703	EXCESS COMM-TREAS	\$6,451.54	7,000
9905	TREAS COMM CHARGE	(\$8,977.01)	(9,000)
		<b>\$1,017,110.30</b>	<b>1,189,500</b>

