

Washington County, Arkansas
2016 BUDGET SUMMARY

FUND	2016		AVAILABLE TO BUDGET	2016		UNAPPROPRIATED RESERVE
	PROJECTED TOTAL REVENUES	HOLDBACK		REQUESTED BUDGETS	INFUSION TO JAIL FUND	
1000 COUNTY GENERAL FUND	39,141,797.00	3,770,716.00	35,371,081.00	28,156,501.00	(636,162.00)	6,578,418.00
1002 EMPLOYEE INSURANCE FUND	6,084,800.00		6,084,800.00	5,071,100.00		1,013,700.00
1800 FLEXIBLE SPENDING FUND	231,000.00		231,000.00	231,000.00		-
2000 ROAD FUND	10,064,680.00	1,006,466.00	9,058,214.00	9,058,214.00	-	-
3000 TREASURER'S AUTOMATION FUND	39,290.00	-	39,290.00	23,215.00		16,075.00
3001 COLLECTOR'S AUTOMATION FUND	200,000.00	-	200,000.00	128,000.00		72,000.00
3002 CIRCUIT COURT AUTOMATION FUND	225,200.00	-	225,200.00	9,450.00		215,750.00
3004 ASSESSOR'S AMENDMENT 79 FUND	66,800.00	-	66,800.00	19,200.00		47,600.00
3005 COUNTY CLERK'S COST (AUTOMATION) FUND	1,026,050.00	-	1,026,050.00	689,479.00		336,571.00
3006 RECORDER'S COST FUND	2,255,995.00	225,256.00	2,030,739.00	1,510,698.00		520,041.00
3008 COUNTY LIBRARY FUND	3,266,419.00	326,200.00	2,940,219.00	2,135,618.00		804,601.00
3010 COUNTY CLERK OPERATING FUND	36,350.00	-	36,350.00	15,000.00		21,350.00
3012 CHILD SUPPORT COST FUND	19,900.00	-	19,900.00	19,900.00		-
3014 COMMUNICATIONS FACILITY & EQUIPMENT FUND	428,250.00	42,825.00	385,425.00	377,500.00		7,925.00
3017 JAIL FUND	13,817,503.00	-	13,817,503.00	14,453,665.00	636,162.00	-
3019 BOATING SAFETY FUND	22,990.00	2,299.00	20,691.00			20,691.00
3020 EMERGENCY 911 FUND	1,714,060.00	171,211.00	1,542,849.00	746,747.00		796,102.00
3028 ADULT DRUG COURT FUND	21,950.00	-	21,950.00	21,950.00		-
3031 CIRCUIT COURT JUVENILE DIVISION FUND	49,565.00	-	49,565.00	-		49,565.00
3032 JUVENILE COURT REPRESENTATION FUND	1,486.00	-	1,486.00	-		1,486.00
3039 CIRCUIT CLERK COMMISSIONER FEE FUND	33,980.00	-	33,980.00	-		33,980.00
3401 HIV CLINIC FUND	267,695.00	26,574.00	241,121.00	200,385.00		40,736.00
3402 LAW LIBRARY FUND	361,400.00	36,140.00	325,260.00	102,510.00		222,750.00
3406 DRUG COURT PROGRAM FUND	105,020.00	10,502.00	94,518.00	-		94,518.00
3503 RURAL COMMUNITY GRANT FUND	50,000.00	-	50,000.00	-		50,000.00
5800 COURT COSTS & FINES FUND	1,189,500.00	-	1,189,500.00	358,284.00		831,216.00
	80,721,680.00	5,618,189.00	75,103,491.00	63,328,416.00		11,775,075.00