

**Washington County, Arkansas
2016 PROJECTED REVENUE**

1000 COUNTY GENERAL FUND			1002 EMPLOYEE INSURANCE FUND	
6999 CARRYOVER	12,000,000		6999 CARRYOVER	1,350,000
7001 GENERAL REVENUE TURNBACK	300,000		7501 INTEREST INCOME	2,900
7003 PROPERTY REAPPRAISAL	653,205		8301 INSURANCE PREMIUM	4,500,000
7004 PROPERTY RELIEF TRUST FUNDS	1,049,000		8703 EXCESS TREAS COMM	400
7005 REAL ESTATE TRANSFER TAX SURPLUS	120,000		8722 REIMBURSE-INSURANCE	210,000
7018 INMATE LITTER PICKUP	20,000		8751 REBATE	22,000
7020 PUBLIC DEFENDER COMMISSION	4,570		9905 TREAS COMMISSION CHARGE	(500)
7022 GENERAL REV TURNBACK-SUPPLEMENT	54,820			6,084,800
7050 ANIMAL SHELTER LICENSE PLATES	1,445			
7111 REIMB - OEM	72,500		1800 FLEXIBLE SPENDING FUND	
7201 LOCAL CURRENT PROP TAXES	11,250,000		6999 CARRYOVER	14,000
7202 LOCAL DEL REAL TAX	350,000		7501 INTEREST INCOME	40
7203 LOCAL DEL PERSONAL TAX	280,000		8807 TRANS FLEX SPENDING	216,961
7206 LOCAL DEL PERS TAX PEN	350,000		9905 TREAS COMMISSION CHARGE	(1)
7211 IN LIEU OF PROP TAX - LOCAL	2,400			231,000
7213 LOCAL CURRENT PEN	50,000			
7217 UNCLAIMED EXC PROCEEDS - LAND	20,000		2000 - ROAD FUND	
7218 LOCAL PROP TAX LATE ASSMT PEN	320,000		6999 CARRYOVER	1,900,000
7250 EXCESS COMMISSION - COLLECTOR	390,000		7702 HIGHWAY REVENUE TURNBACK	3,150,000
7301 SALES TAX REVENUE	5,100,615		7004 PROPERTY RELIEF TRUST FUNDS	139,000
7407 OTHER FINES AND FORFEITURES	25,000		7006 SEVERANCE TAX	186,020
7489 FAYETTEVILLE DISTRICT COURT	100,000		7023 ROAD-1/2 CENT SALES TAX	1,300,000
7490 SPRINGDALE DISTRICT COURT	47,000		7101 FEDERAL FLOOD CONTROL	90
7491 PRAIRIE GROVE DISTRICT COURT	104,000		7102 FEDERAL FOREST RESERVES	11,000
7492 ELKINS DISTRICT COURT	180,000		7110 BUREAU OF LAND MGMT-PILT	50,000
7493 WEST FORK DISTRICT COURT	82,000		7201 LOCAL CURRENT PROP	1,165,000
7494 ELM SPRINGS DISTRICT COURT	1,200		7202 LOCAL DELINQ PROP-REAL	47,500
7496 GREENLAND	20		7203 LOCAL DELINQ PROP-PERSONAL	30,000
7497 JOHNSON DISTRICT COURT	2,500		7211 IN LIEU OF PROPERTY TAX - LOCAL	700
7499 GOSHEN DISTRICT COURT	2,400		7213 LOCAL PROPERTY TAX - CURRENT PEN	500
7501 INTEREST INCOME	38,000		7250 EXCESS COMMISSION-COLLECTOR	40,000
7601 COUNTY/PROBATE CLERK FEES	39,000		7301 SALES TAX REVENUE	1,506,385
7602 CIRCUIT/CHANCERY FEES	475,000		7501 INTEREST INCOME	2,000
7603 SHERIFF FEES	170,000		8101 FRANCHISE FEES	450,000
7607 SHERIFF'S WORK RELEASE	33,000		8703 EXCESS COMMISSION TREASURERS	135,000
7906 ELECTRONICS TRAILER	15,000		8710 RENT/LEASE	1,350
7907 FREON	1,000		8712 SALE OF MATERIALS	7,500
7908 FLUORESCENT BULBS	8,000		8714 VENDING MACHINE SALES	500
8101 FRANCHISE FEES	200,000		8715 WORKER'S COMP TRUST D	13,000
8703 EXCESS COMMISSION - TREASURER	285,000		8729 REIMB-CAPITAL CREDIT	250
8709 REIMBURSEMENT-VETERAN SVC	4,800		8734 TILE & EQUIPMENT	30,000
8710 RENT/LEASE (LOCAL)	7,000		8751 REBATE	500
8711 SALE OF EQUIPMENT	1,000		8777 ROAD BOND PERMIT(PROCEEDS)	15,000
8712 SALE OF MATERIALS	6,000		8816 TRANS FROM COUNTY CLERK'S COST FUND	63,385
8715 WORKER'S COMP TRUST D	15,000		9905 TREAS COMM CHARGE	(180,000)
8716 REIMB-CORPS OF ENGINEERS	5,000			10,064,680
8719 REIMBURSEMENT-ELECTIONS	333,000			
8720 REIMBURSEMENT-JURY EXPENSE	20,000		3000 TREASURER'S AUTOMATION FUND	
8723 COPIES	1,500		6999 CARRYOVER	5,000
8727 REIMBURSEMENT-SALARIES	280,000		7501 INTEREST INCOME	40
8731 REIMBURSEMENT-COURT EXPENSES	15,000		8708 REIMBURSEMENT-PHONE	240
8735 ANIMAL SHELTER FEES	58,500		8751 REBATE	10
8736 JDC-RESIDENT CARE	2,000		8755 TRANS BY COURT ORDER	34,000
8737 DEFENSE	92,000			39,290
8745 RESTITUTION	4,000			
8746 PLAT FEES	13,000		3001 COLLECTOR'S AUTOMATION FUND	
8751 REBATE	57,500		6999 CARRYOVER	49,800
8754 ENERGY PAYMENT	5,000		7501 INTEREST INCOME	200
8769 SPAY/NEUTER PROGRAM	9,800		8855 TRANS BY COURT ORDER	150,000
8815 TRANSFER FROM RECORDER'S COST	700,000			200,000
8816 TRANS FROM COUNTY CLERK'S COST FUND	298,022			
8855 TRANSFER BY COURT ORDER	50,000		3002-CIRCUIT COURT AUTOMATION FUND	
8860 TRANS FROM TREAS AGENCY FUND	257,000		6999 CARRYOVER	200,000
8861 TRANS FROM COLL AGENCY FUND	1,317,000		7501 INTEREST INCOME	325
8862 TRANS FROM ASSR AGENCY FUND	1,760,000		7602 CIRCUIT & CHANCERY CLERK'S FEE	25,000
8864 TRANS FROM HIDTA	18,000		8703 EXCESS COMM - TREAS	375
9905 TREAS COMM CHARGE	(385,000)		9905 TREAS COMM CHARGE	(500)
	39,141,797			225,200

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

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)
	1,026,050

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
8816 TRANS FROM COUNTY CLERK'S COST FUND	3,440
9905 TREAS COMM CHARGE	(25,000)
	2,255,995

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
8816 TRANS FROM COUNTY CLERK'S COST FUND	4,419
9905 TREASURER'S COMMISSION CHARGE	(35,000)
	3,266,419

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)
	36,350

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)
	19,900

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)
	428,250

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
8816 TRANS FROM COUNTY CLERK'S COST FUND	163,353
9905 TREAS COMM CHARGE	(195,000)
	13,817,503

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)
	22,990

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
8816 TRANS FROM COUNTY CLERK'S COST FUND	1,955
9905 TREAS COMM CHARGE	(9,500)
	1,714,060

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)
	21,950

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)
	49,565

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)
	1,486

3039 CIRCUIT CLERK COMMISSIONER FEE FUND	
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)
	33,980
3401 HIV CLINIC FUND	
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
8816 TRANS FROM COUNTY CLERK'S COST FUND	1,955
9905 TREAS COMM CHARGE	(7)
	267,695
3402 LAW LIBRARY FUND	
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)
	361,400
3406 DRUG COURT PROGRAM FUND	
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)
	105,020
3503 RURAL COMMUNITY GRANTS FUND	
6999 CARRYOVER	50,000
	50,000
5800 COURT COSTS & FINES FUND	
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)
	1,189,500