

Year 2013 Revenue Projections by Fund

Account Number	Account Description	Projected Revenue
<u>Fund 10 County General</u>		
	Ending Fund Balance 12-31-12	15,500,000
7501	Current Property Tax	17,121,353
7502	Del Personal Tax	351,370
7503	Penalty-Del Personal	263,528
7505	Del Real Estate Tax	1,050,431
7506	Penalty-Del Real Estate	157,565
7512	Excess Treasurer Commission	540,000
7513	Excess Collector Commission	675,000
7515	Redeemed Land	294,894
7517	Coll/Treas Interest	500
7521	Excess Assessor's Commission	90,000
7522	Late Assessment Penalty	275,000
7524	Act 9-In lieu of Taxes-Local	10,000
7525	In Lieu of Taxes-Federal	69,078
7526	Property Tax Relief	1,638,783
7601	County Clerk Fees	75,000
7602	Circuit Clerk Fees	105,000
7603	Sheriff Fees	180,000
7604	Jail Fees	750,000
7605	Municipal Court Fines	550,000
7606	Circuit Court Fines & Costs	150,000
7608	Jail Work Release fees	25,000
7618	No Vehicle Ins/Reg - Act 988	20,000
7625	Prisoner Transport Cost	24,000
7701	County General Turnback	268,090
7707	Elections- State Reimbursement	500
8008	County Sales Tax	6,600,000
8010	Liquor Tax Fee	10,000
8233	Transfer from County Administration of Justice	145,000
8234	Transfer from Recorder's Cost Fund	300,000
8507	Co Aid Rev Stamps-Act 754 of 83	40,000
8518	Workers Comp-ACC	60,000
8529	Reimb-DWI STEP Grant	70,000
8549	Grant Proceeds	10,000
8602	Reimb-Legal Services	7,500
8603	Reimb-Veteran Services	4,000

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Account Number	Account Description	Projected Revenue
8605	Reimb-Emergency Services	50,000
8611	Reimb-Security Services	90,000
8612	Reimb-Data Processing	100,000
8614	Reimb-Hot Check Salary	50,000
8618	Reimb-Juvenile Probation Salaries	205,000
8619	Reimb-Election Costs-Local	25,000
8620	Reimb-Cencom Salaries	-
8623	Reimb-Planning Salaries	35,000
8625	Reimb-Lunch Program JDC	22,000
8640	Reimb-BC Alert	70,000
8699	Reimb-Misc No Treas Commission	150,000
8702	Interest Received In	45,000
8703	Interest Certificates of Deposit	15,000
8704	Sale of Materials	5,000
8705	Sale of Equipment	50,000
8706	Planning Fees-Plats Etc.	20,000
8709	Miscellaneous Fees	750
8712	Voided Checks	2,500
8716	Bullet Proof Vest	1,000
8719	3% Franchise Fee	60,000
8736	Other JDC Fees	11,000
8739	Forfeited Bond Money	25,000
8740	State Land Commission Proceeds	85,000
8741	Comm. Mobile Services-911 Cell Phones	515,000
8750	Restitution In Lieu of Fines	155,000
8761	Unclaimed Funds From State	20,000
8765	Planning Permit Fees	120,000
	Total County General:	49,358,842
	Treasurer's Commissions:	671,177
	Anticipated Available Funds:	48,687,665
	Transfer to Road:	2,445,224
	Transfer to Public Defender:	485,000
	Transfer to Aviation Fund:	27,000
	Transfer to Capital Projects:	-
	Transfer to District Courts:	78,000
	Transfer to Jail Transport:	373,500
	Transfer to Victim Witness:	41,850
	Transfer to Judicial Collections:	19,000
	Transfer to Drug Court:	-
	Total Transfers	3,469,574
	Net Total Revenue for County General:	45,218,091

Year 2013 Revenue Projections by Fund

Account Number	Account Description	Projected Revenue
<u>Fund 11 County General Investment-01</u>		
	Ending Fund Balance 12-31-12	1,500,000
	Total :	<u>1,500,000</u>
<u>Fund 20 County Road-44</u>		
	Ending Fund Balance 12-31-12	25,000
7501	Current Property Tax	2,389,094
7502	Del Personal Tax	55,647
7505	Del Real Estate Tax	131,100
7506	Penalty-Del Real Estate	14,000
7512	Excess Treasurer Commission	100,000
7513	Excess Collector Commission	90,000
7515	Redeemed Land	45,400
7517	Coll/Treas Interest	80
7519	Voluntary Tax	167,078
7521	Excess Assessor's Commission	12,500
7524	Act 9-In Lieu of Tax-Local	500
7525	In Lieu of Taxes-Frdral	26,250
7526	Property Tax Relief	292,745
7702	County Road Turnback	3,300,000
7703	Natural Gas Severance Tax	210,000
7705	Severance Tax - Act16 of 1947	5,000
8201	Transfer from County General	2,445,224
8505	Act 761 of 1983	30,000
8510	Federal Turnback - Flood Control	15,000
8511	Federal Turnback - Forest RESERVE	5,000
8699	Reimb-Misc No Treas Commission	50,000
8704	Sale of Materials	15,000
8705	Sale of Equipment	10,000
8712	Voided Checks	700
8729	Tr from Checking Account Int	500
8759	Road Dept Shop Fees	2,500
8789	Road Dept Fuel Fees	70,000
	Total County Road:	<u>9,508,318</u>
	Treasurer's Commissions:	140,762
	Net Total Revenue for County Road:	<u>9,367,556</u>

Year 2013 Revenue Projections by Fund

Account Number	Account Description	Projected Revenue
<u>Fund 04 County Treasurer-04</u>		
Ending Fund Balance 12-31-12		100
7906	Treasurer's Commissions	2,000,000
Total:		2,000,100
<u>Fund 45 Treasurer's Automation Fund-04</u>		
Ending Fund Balance 12-31-12		160,000
8218	Treasurer Auto from Treas Fund	120,000
8729	Transfer from Checking Acct. Int.	400
Total:		280,400
<u>Fund 50 Equalization Board-08</u>		
Ending Fund Balance 12-31-12		100
8216	Transfer from Assessor's Fund	66,500
8729	Transfer from Checking Acct. Int.	50
Total:		66,650
<u>Fund 60 County Collector-06</u>		
Ending Fund Balance 12-31-12		100
7504	Adv. Cost/Del. Personal Tax	30,000
7507	Adv. Cost/Del. Real Estate Tax	15,000
7903	Collector's Commissions	7,000,000
7905	Commission Property Tax Relief	720,000
8729	Transfer from Checking Acct. Int.	3,000
8754	NSF Ck Fee	2,000
8699	Misc. no Commission	100
Total:		7,770,200

Year 2013 Revenue Projections by Fund

Account Number	Account Description	Projected Revenue
<u>Fund 65 Collectors "Automation Fund"-06</u>		
Ending Fund Balance 12-31-12		5,000
8217	Transfer from Collector's Fund	150,000
8729	Transfer from Checking Acct,Int.	50
Total:		155,050
<u>Fund 70 County Assessor-07</u>		
Ending Fund Balance 12-31-12		100
7523	Assessor Fee	9,000
7902	Assessor Commissions	4,000,000
8627	Arkansas Reappraisal	900,000
8704	Assessors Sale of Material	2,500
8705	Assessors Sale of Equipment	2,500
8763	Assessors PTR 1% Surplus	-
Total:		4,914,100
<u>Fund 75 County Assessor Amend 79 Fund-07</u>		
Ending Fund Balance 12-31-12		0
8763	Assessors PTR 1% Surplus	25,000
Total:		25,000
<u>Fund 130 911 Administration-63</u>		
Ending Fund Balance 12-31-12		700,000
8703	Investment Interest CD'S	-
8704	911Sale of Materials	500
8720	911 service Fees	650,000
8729	Tr from Checking Acct Int	2,000
Total:		1,352,500
<u>Fund 131 911 Investment-63</u>		
Ending Fund Balance 12-31-12		1,000,000
Total:		1,000,000

Year 2013 Revenue Projections by Fund

Account Number	Account Description	Projected Revenue
<u>Fund 150 Volunteer Ambulance Service-61</u>		
Ending Fund Balance 12-31-12		20,000
7501	Current Tax	170,000
7505	Del R.E. Tax	5,000
8729	Tr from Checking Acct Int	50
Total:		195,050
<u>Fund 160 Boating Safety & Enforcement-05</u>		
Ending Fund Balance 12-31-12		75,000
8516	Boating Safety Enforcement (Act 122)	22,000
8729	Tr from Checking Acct Int	100
Total:		97,100
<u>Fund 180 Support Collection Cost-03</u>		
Ending Fund Balance 12-31-12		20,000
8716	Child Support Enforcement Costs	12,000
8729	Tr from Checking Acct Int	50
Total:		32,050
<u>Fund 191 EECBG Recovery Grant-01</u>		
Ending Fund Balance 12-31-12		0
8549	Grant Proceeds	-
8729	Tr from Checking Acct Int	-
Total:		-
<u>Fund 192 ACEDP Septic Grant</u>		
Ending Fund Balance 12-31-12		0
8549	Grant Proceeds	68,300
8729	Tr from Checking Acct Int	-
Total:		68,300

Year 2013 Revenue Projections by Fund

Account Number	Account Description	Projected Revenue
<u>Fund 210 Prosecuting Attorney - Victim/Witness-21</u>		
Ending Fund Balance 12-31-12		500
8201	Tr from County General	41,850
8233	Tr from Administration of Justice	50,000
8729	Tr from Checking Acct Int	5
Total:		92,355
<u>Fund 215 Judicial Collections Fund-21</u>		
Ending Fund Balance 12-31-12		5,000
7806	Judicial Collections 30%	65,000
8201	Tr from County General	19,000
8729	Tr from Checking Acct Int	10
Total:		89,010
<u>Fund 240 Benton County Employee Health Fund-19</u>		
Ending Fund Balance 12-31-12		1,600,000
7900	County & Employee Contributions	4,025,000
8632	Retiree Premiums	60,000
8633	Cobra Premiums	22,000
8637	Overpaid Claims	40,000
8729	Checking Acct Interest	5,000
Total:		5,752,000
<u>Fund 250 Sheriff's Forfeiture-05</u>		
Ending Fund Balance 12-31-12		40,000
8744	Transfers In-Sheriff's Forfeiture	90,000
Total:		130,000

Year 2013 Revenue Projections by Fund

Account Number	Account Description	Projected Revenue
<u>Fund 260 Public Defender-50</u>		
Ending Fund Balance 12-31-12		100
8201	Tr from Co General	485,000
8233	Tr from Administration of Justice	70,000
8621	Reimburse Public Defender	58,000
8729	Tr from Checking Acct Int	10
Total:		613,110
<u>Fund 310 Forensic Science Grant-27</u>		
Ending Fund Balance 12-31-12		0
8549	Grant Proceeds	66,255
Total:		66,255
<u>Fund 315 DEM SHSGH/2011-30</u>		
Ending Fund Balance 12-31-12		0
8549	Grant Proceeds	88,329
Total:		88,329
<u>Fund 316 DEM LETPP/2011-30</u>		
Ending Fund Balance 12-31-12		0
8549	Grant Proceeds	41,390
Total:		41,390
<u>Fund 325 BC Internet Crimes Against Children-05</u>		
Ending Fund Balance 12-31-12		0
8549	Grant Proceeds	-
Total:		-

Year 2013 Revenue Projections by Fund

Account Number	Account Description	Projected Revenue
Fund 326 Criminal Warrant Red Grant-05		
	Ending Fund Balance 12-31-12	0
8549	Grant Proceeds	-
	Total:	-
Fund 345 Federal Aviation Grant-05		
	Ending Fund Balance 12-31-12	7,000
8201	Tr from Co General	27,000
8729	Tr from Checking Acct Int	-
	Total:	34,000
Fund 350 Beaver Lake Park Patrol-17		
	Ending Fund Balance 12-31-12	250,000
8608	Park Patrol Beaver Lake	35,000
8729	Tr from Checking Acct Int	450
	Total:	285,450
Fund 380 District Court Costs-12;13;14 & 15		
	Ending Fund Balance 12-31-12	4,000
8201	Transfers from County General	78,000
8233	TR from Admin of Justice	160,000
8729	Tr from Checking Acct Int	10
	Total:	242,010

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Account Number	Account Description	Projected Revenue
<u>Fund 430 County Clerk's Cost Fund-02</u>		
Ending Fund Balance 12-31-12		150,000
7624	County Clerk Fees 35%	45,000
8729	Tr from Checking Acct Int	250
Total:		195,250
<u>Fund 440 Capital Projects-VAR</u>		
Ending Fund Balance 12-31-12		350,000
8201	Transfers from County General	-
8212	Transfers from Jail Maint Fine Fund	-
8729	Tr from Checking Acct Int	2,000
Total:		352,000
<u>Fund 441 Capital Projects Investments</u>		
Ending Fund Balance 12-31-12		195,000
8201	Transfers from County General	-
8212	Transfers from Jail Maint Fine Fund	-
8729	Tr from Checking Acct Int	150
Total:		195,150
<u>Fund 460 Juvenile Drug Court Fund-64</u>		
Ending Fund Balance 12-31-12		2,500
7627	Drug Court Pro Fees	8,700
8201	Transfers from County General	-
Total:		11,200

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Account Number	Account Description	Projected Revenue
<u>Fund 461 Adult Drug Court Fund-64</u>		
Ending Fund Balance 12-31-12		0
8549	Grant Proceeds	98,759
Total:		98,759
<u>Fund 462 SAMSHA Substance Abuse Drug Court-01</u>		
Ending Fund Balance 12-31-12		0
8549	Grant Proceeds	235,000
Total:		235,000
<u>Fund 470 Juvenile Detention Facility State Grant Aid-35</u>		
Ending Fund Balance 12-31-12		1,000
8534	JDC State grant Aid	22,100
8729	Tr from Checking Acct Int	5
Total:		23,105
<u>Fund 471 Supervised Visitation/Exchange Program-01</u>		
Ending Fund Balance 12-31-12		0
8549	Grant Proceeds	-
8729	Tr from Checking Acct Int	-
Total:		-
<u>Fund 472 Circuit Court Juvenile Division Fund-20</u>		
Ending Fund Balance 12-31-12		70,000
7607	Other Fines and Forfeitures	250
7611	Juvenile Supervision Fees	40,000
7614	Juvenile Court Fines and Costs	32,000
7626	Alternative Disposition Fee	4,000
8629	Reimb-Juvenile Drug Screening	6,000
Total:		152,250

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Account Number	Account Description	Projected Revenue
<u>Fund 473 Juvenile Accountability Block Grant-20</u>		
Ending Fund Balance 12-31-12		0
8549	Grant Proceeds	16,000
8729	Tr from Checking Acct Int	-
Total:		16,000
<u>Fund 475 Juvenile Probation JAG Grant-20</u>		
Ending Fund Balance 12-31-12		0
8549	Grant Proceeds	-
8729	Tr from Checking Acct Int	-
Total:		-
<u>Fund 605 Circuit Clerk's Office-03</u>		
Ending Fund Balance 12-31-12		400,000
8234	Transfers from Recorder	2,400,000
8729	Tr from Checking Acct Int	700
Total:		2,800,700
<u>Fund 610 County Recorder's Cost-03</u>		
Ending Fund Balance 12-31-12		500,000
7602	Circuit Clerk fees	2,000,000
8676	Jury Fees	35,000
8729	Tr from Checking Acct Int	1,200
Total:		2,536,200
<u>Fund 615 Court Automation Fund-Variou</u>		
Ending Fund Balance 12-31-12		35,000
8201	Transfer from County General	0
8713	ACT 1262 Collection Fee	50,000
8729	Tr from Checking Acct Int	150
Total:		85,150

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Account Number	Account Description	Projected Revenue
<u>Fund 930 Jail Transport-67</u>		
Ending Fund Balance 12-31-12		100
7632	Booking & Admin Fee	52,000
8201	Transfers from County General	373,500
8233	Tr from Admin of Justice	215,000
8513	St Criminal Alien Assistance Program (SCAAP)	22,000
8604	Reimb Litter Program	1,000
8729	Tr from Checking Acct Int	10
Total:		663,610
<u>Fund 931 Jail Maintenance Fine Fund-67</u>		
Ending Fund Balance 12-31-12		670,000
7617	Act 1188 of 03 Jail Fines	300,000
8729	Tr from Checking Acct Int	500
Net Total Revenue for Jail Maint Fine Fund:		970,500
<u>Fund 932 Jail Commissary Fund-67</u>		
Ending Fund Balance 12-31-12		25,000
8775	Jail Commissary Commission	40,000
8776	Jail Commissary Medical Exp	12,000
Total:		77,000
<u>Fund 970 SSI Incentive-67</u>		
Ending Fund Balance 12-31-12		135,000
8515	SSI-Incentive	20,000
8729	Tr from Checking Acct Int	250
Total:		155,250
<u>Fund 980 Historical Society-01</u>		
Ending Fund Balance 12-31-12		275,000
7501	Current Tax	16,000
7513	Excess Collector's Commission	625
7521	Excess Assessor's Commission	50
8729	Tr from Checking Acct Int	500
Total:		292,175