

Washington County, Arkansas			
2020 PROJECTED REVENUE (UPDATED 8-05-19)			
Bobby Hill, Washington County Treasurer			
1000 COUNTY GENERAL FUND			
6999	CARRYOVER	11,000,000	
7001	GENERAL REVENUE TURNBACK	290,000	
7003	PROPERTY REAPPRAISAL	663,000	
7004	PROPERTY RELIEF TRUST FUNDS	1,100,000	
7005	REAL ESTATE TRANSFER TAX SURPLUS	175,000	
7013	OTHER STATE AID	54,820	
7018	INMATE LITTER PICKUP	6,750	
7020	PUBLIC DEFENDER COMMISSION	4,800	
7050	ANIMAL SHELTER LICENSE PLATES	1,200	
7111	REIMB - OEM	65,000	
7201	LOCAL CURRENT PROP TAXES	14,200,000	
7202	LOCAL DEL REAL TAX	300,000	
7203	LOCAL DEL PERSONAL TAX	310,000	
7206	LOCAL DEL PERS TAX PEN	400,000	
7210	STATE LAND SALES-REDEMPTIONS	50,000	
7211	IN LIEU OF PROP TAX - LOCAL	2,950	
7213	LOCAL PROPERTY TAX - CURRENT PENALTY	50,000	
7217	UNCLAIMED EXC PROCEEDS - LAND	50,000	
7218	LOCAL PROP TAX LATE ASSMT PEN	305,000	
7250	EXCESS COMMISSION - COLLECTOR	475,000	
7301	SALES TAX REVENUE	4,759,830	
7407	OTHER FINES AND FORFEITURES	60,000	
7489	FAYETTEVILLE DISTRICT COURT	98,600	
7490	SPRINGDALE DISTRICT COURT	47,700	
7491	PRAIRIE GROVE DISTRICT COURT	95,000	
7492	ELKINS DISTRICT COURT	64,350	
7493	WEST FORK DISTRICT COURT	92,475	
7494	ELM SPRINGS DISTRICT COURT	1,300	
7496	GREENLAND DISTRICT COURT	20	
7497	JOHNSON DISTRICT COURT	1,000	
7499	GOSHEN DISTRICT COURT	10,000	
7501	INTEREST INCOME	165,000	
7601	COUNTY/PROBATE CLERK FEES	39,400	
7602	CIRCUIT/CHANCERY FEES	560,000	
7603	SHERIFF FEES	135,000	
7607	SHERIFF'S WORK RELEASE	17,400	
8101	FRANCHISE FEES	225,000	
8703	EXCESS COMMISSION - TREASURER	360,000	
8709	REIMBURSEMENT-VETERAN SVC	4,800	
8710	RENT/LEASE (LOCAL)	35,000	
8711	SALE OF EQUIPMENT	500	
8712	SALE OF MATERIALS	500	
8715	WORKER'S COMP TRUST D	20,000	
8719	REIMBURSEMENT-ELECTIONS	225,000	
8720	REIMBURSEMENT-JURY EXPENSE	25,000	
8723	COPIES	800	
8727	REIMBURSEMENT-SALARIES	350,000	
8731	REIMBURSEMENT-COURT EXPENSES	17,000	
8735	ANIMAL SHELTER FEES	52,000	
8736	JDC-RESIDENT CARE	1,000	
8737	DEFENSE	86,000	
8745	RESTITUTION	1,000	
8746	PLAT FEES	20,000	
8751	REBATE	50,000	
8769	SPAY/NEUTER PROGRAM	10,300	
8815	TRANSFER FROM RECORDER'S COST	600,000	
8855	TRANSFER BY COURT ORDER	60,000	
8860	TRANS FROM TREAS AGENCY FUND	299,226	
8861	TRANS FROM COLL AGENCY FUND	1,167,430	
8862	TRANS FROM ASSR AGENCY FUND	2,100,000	
8864	TRANS FROM HIDTA	30,000	
9905	TREAS COMM CHARGE	(450,000)	
		40,941,151	
1002 EMPLOYEE INSURANCE FUND			
6999	CARRYOVER		2,750,000
7501	INTEREST INCOME		41,000
8301	INSURANCE PREMIUM		4,800,000
8703	EXCESS COMMISSION - TREASURER		5,250
8722	REIMBURSE-INSURANCE		150,000
8751	REBATE		150,000
9905	TREAS COMMISSION CHARGE		(6,650)
			7,889,600
1800 FLEXIBLE SPENDING FUND			
6999	CARRYOVER		15,000
7501	INTEREST INCOME		225
8703	EXCESS COMMISSION - TREASURER		4
8807	TRANS FLEX SPENDING		250,000
9905	TREAS COMMISSION CHARGE		(5)
			265,224
2000 ROAD FUND			
6999	CARRYOVER		1,700,000
7002	HIGHWAY REVENUE TURNBACK		3,215,000
7004	PROPERTY RELIEF TRUST FUNDS		145,000
7006	SEVERANCE TAX		220,000
7023	ROAD-1/2 CENT SALES TAX		1,725,000
7101	FEDERAL FLOOD CONTROL		50
7102	FEDERAL FOREST RESERVES		8,000
7110	BUREAU OF LAND MGMT-PLT		60,000
7201	LOCAL CURRENT PROP		1,295,000
7202	LOCAL DELINQ PROP-REAL		35,000
7203	LOCAL DELINQ PROP-PERSONAL		35,000
7210	STATE LAND SALES-REDEMPTIONS		6,000
7211	IN LIEU OF PROPERTY TAX - LOCAL		800
7213	LOCAL PROPERTY TAX - CURRENT PENALTY		500
7250	EXCESS COMMISSION-COLLECTOR		45,000
7301	SALES TAX REVENUE		3,173,220
7501	INTEREST INCOME		35,000
8101	FRANCHISE FEES		530,000
8703	EXCESS COMMISSION - TREASURER		170,000
8712	SALE OF MATERIALS		2,000
8715	WORKER'S COMP TRUST D		10,000
8729	REIMB-CAPITAL CREDIT		2,000
8734	TILE & EQUIPMENT		50,000
8747	CONSTRUCTION PROJECT		1,000
8751	REBATE		400
8777	ROAD BOND PERMIT(PROCEEDS)		25,000
9905	TREAS COMM CHARGE		(200,000)
			12,288,970
3000 TREASURER'S AUTOMATION FUND			
6999	CARRYOVER		195,000
7501	INTEREST INCOME		2,895
8755	TRANS BY COURT ORDER		20,000
			217,895
3001 COLLECTOR'S AUTOMATION FUND			
6999	CARRYOVER		550,000
7501	INTEREST INCOME		10,185
8751	REBATE		75
8855	TRANS BY COURT ORDER		300,000
			860,260
3002 CIRCUIT COURT AUTOMATION FUND			
6999	CARRYOVER		165,000
7501	INTEREST INCOME		2,415
7602	CIRCUIT & CHANCERY CLERK'S FEE		29,500
8703	EXCESS COMMISSION - TREASURER		520
9905	TREAS COMM CHARGE		(650)
			196,785
3004 ASSESSOR'S AMENDMENT 79 FUND			
6999	CARRYOVER	130,000	
3017 JAIL FUND			
6999	CARRYOVER		400,000

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7016	AMENDMENT 79 ASSESSOR TURNBACK	72,000	7301	SALES TAX REVENUE	10,684,500
7501	INTEREST INCOME	2,695	7411	WC ORD 2010-09	550,000
		204,695	7501	INTEREST INCOME	8,415
			7801	JAIL FEES	400,000
3005 COUNTY CLERK'S COST (AUTOMATION) FUND			7802	PRISONER CARE - STATE	1,500,000
6999	CARRYOVER	620,000	7803	PRISONER CARE-OTHER COUNTIES	550,000
7501	INTEREST INCOME	8,485	7804	PRISONER CARE - FEDERAL	1,500,000
7601	COUNTY/PROBATE CLERK FEES	107,075	7806	PRISONER CARE - CITY	210,000
8703	EXCESS COMMISSION - TREASURER	1,865	7850	PRISONER COMMISSARY SERVICE COMMISSION	175,000
9905	TREAS COMM CHARGE	(2,335)	7852	PRISONER COMMISSARY-MEDICAL	40,000
		735,090	8703	EXCESS COMMISSION - TREASURER	200,000
			8713	SSA-PRISONER FEES	10,000
3006 RECORDER'S COST FUND			8715	WORKER'S COMP TRUST D	10,000
6999	CARRYOVER	995,000	8727	REIMBURSEMENT-SALARIES	160,000
7501	INTEREST INCOME	15,000	8751	REBATE	5,000
7602	CIRCUIT & CHANCERY CLERK'S FEE	1,465,000	9905	TREAS COMM CHARGE	(250,000)
8703	EXCESS COMMISSION - TREASURER	23,695			16,152,915
8715	WORKER'S COMPENSATION TRUST	25			
8751	REBATE	20	3019 BOATING SAFETY		
9905	TREAS COMM CHARGE	(29,620)	6999	CARRYOVER	17,000
		2,469,120	7012	BOATING SAFETY - STATE	7,500
			7501	INTEREST INCOME	215
3008 COUNTY LIBRARY FUND			8703	EXCESS COMMISSION - TREASURER	160
6999	CARRYOVER	1,300,000	8751	REBATE	5
7004	PROPERTY RELIEF TRUST FUNDS	200,000	9905	TREAS COMM CHARGE	(200)
7008	LIBRARY STATE AID	239,000			24,680
7201	LOCAL PROPERTY TAXES-CURRENT	1,820,000	3020 EMERGENCY 911 FUND		
7202	LOCAL PROPERTY TAXES-DEL REAL	45,000	6999	CARRYOVER	650,000
7203	LOCAL PROPERTY TAXES-DEL PERSONAL	55,000	7501	INTEREST INCOME	13,010
7210	STATE LAND SALES-REDEMPTIONS	9,000	7701	9-1-1 FEES	70,000
7211	IN LIEU OF PROPERTY TAX - LOCAL	750	7702	CMRS BOARD FEES	-
7213	LOCAL PROPERTY TAX - CURRENT PENALTY	750	7703	9-1-1 ELECTRONIC FEES	370,000
7250	EXCESS COMMISSION-COLLECTOR	70,000	7710	911 PSAP FEES	12,000
7501	INTEREST INCOME	16,000	8703	EXCESS COMMISSION - TREASURER	6,000
8703	EXCESS COMMISSION-TREASURER	34,000	8715	WORKERS COMP TRUST DIV	50
8715	WORKER'S COMP TRUST	200	8751	REBATE	50
8751	REBATE	100	9905	TREAS COMM CHARGE	(7,500)
8779	LIBRARY REVENUE	900			1,113,610
9905	TREASURER'S COMMISSION CHARGE	(42,000)			
		3,748,700			
			3010 COUNTY CLERK OPERATING FUND		
6999	CARRYOVER	40,000	3028 ADULT DRUG COURT FUND		
7501	INTEREST INCOME	560	6999	CARRYOVER	31,000
8703	EXCESS COMMISSION - TREASURER	75	7501	INTEREST INCOME	175
8767	ACT 1029 OF 2003	4,000	7602	CIRCUIT & CHAN. CLERK'S FEES	35,000
9905	TREAS COMM CHARGE	(90)	8703	EXCESS COMMISSION - TREASURER	580
		44,545	9905	TREAS COMM CHARGE	(725)
					66,030
			3012 CHILD SUPPORT COST FUND		
6999	CARRYOVER	11,500	3031 CIRCUIT COURT JUVENILE DIVISION FUND		
7501	INTEREST INCOME	105	6999	CARRYOVER	10,000
7604	CHILD SUPPORT FEES AND COST	18,000	7501	INTEREST INCOME	175
8703	EXCESS COMMISSION - TREASURER	295	7605	JUVENILE PROBATION FEES	4,175
9905	TREAS COMM CHARGE	(365)	8703	EXCESS COMMISSION - TREASURER	70
		29,535	8751	REBATE	15
			9905	TREAS COMM CHARGE	(85)
					14,350
			3014 COMMUNICATION FACILITY & EQUIPMENT FUND		
6999	CARRYOVER	180,000	3032 JUVENILE COURT REPRESENTATION FUND		
7501	INTEREST INCOME	3,005	6999	CARRYOVER	3,000
7603	SHERIFF'S FEES	44,115	7501	INTEREST INCOME	35
7851	PRISONER PHONE SERVICE COMMISSION	250,550	7606	MISC CHARGES AND FEES	600
8703	EXCESS COMMISSION - TREASURER	4,775	8703	EXCESS COMMISSION - TREASURER	20
8730	REIMB-EXPENSE	-	9905	TREAS COMM CHARGE	(25)
8751	REBATE	25			3,630
9905	TREAS COMM CHARGE	(5,965)			
		476,505			
			3039 CIRCUIT CLERK COMMISSIONER FEE FUND		
6999	CARRYOVER	17,750	3406 DRUG COURT PROGRAM FUND		
			6999	CARRYOVER	200,000

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7501	INTEREST INCOME	310	7501	INTEREST INCOME	2,585
7650	CLERK'S COMMISSIONER FEES	4,275	7608	DRUG COURT PROGRAM USER FEE	27,125
8703	EXCESS COMMISSION - TREASURER	75	8703	EXCESS COMMISSION - TREASURER	500
9905	TREAS COMM CHARGE	(95)	9905	TREAS COMM CHARGE	(600)
		22,315			229,610
3042 ASSESSOR'S LATE ASSESSMENT FEE FUND			5800 COURT COSTS & FINES FUND		
6999	CARRYOVER	5,000	6999	CARRYOVER	855,000
7214	LATE ASSESSMENT FEE	8,000	7401	CIRCUIT COURT FINES/COST	365,000
7501	INTEREST INCOME	255	7501	INTEREST INCOME	12,205
		13,255	8703	EXCESS COMMISSION - TREASURER	6,020
			9905	TREAS COMM CHARGE	(7,525)
3075 CSU FUND					1,230,700
6999	CARRYOVER	500			
7501	INTEREST INCOME	50			
8701	DONATIONS	1,000			
8703	EXCESS COMMISSION - TREASURER				
9905	TREAS COMM CHARGE	-			
		1,550			
3401 HIV CLINIC FUND					
6999	CARRYOVER	110,000			
7501	INTEREST INCOME	1,690			
8703	EXCESS COMMISSION - TREASURER	32			
8715	WORKERS COMPT TRUST DIV	15			
8722	REIMB-INSURANCE	14,775			
8727	REIMB-SALARIES	112,500			
8801	TRANSFER FROM COUNTY GENERAL	38,806			
9905	TREAS COMM CHARGE	(40)			
		277,778			
3402 LAW LIBRARY FUND					
6999	CARRYOVER	365,000			
7489	FAYETTEVILLE DISTRICT COURT	52,325			
7490	SPRINGDALE DISTRICT COURT	29,370			
7491	PRAIRIE GROVE DISTRICT COURT	6,495			
7492	ELKINS DISTRICT COURT	3,485			
7493	WEST FORK DISTRICT COURT	5,650			
7494	ELM SPRINGS DISTRICT COURT	1,885			
7495	FARMINGTON DISTRICT COURT	2,950			
7496	GREENLAND DISTRICT COURT	2,735			
7497	JOHNSON DISTRICT COURT	-			
7498	LINCOLN DISTRICT COURT	1,965			
7501	INTEREST INCOME	5,035			
7601	COUNTY/PROBATE CLERK FEES	1,040			
7602	CIRCUIT & CHAN. CLERK FEES	12,400			
8703	EXCESS COMMISSION - TREASURER	1,800			
9905	TREAS COMM CHARGE	(2,200)			
		489,935			
3404 DRUG ENFORCEMENT - STATE					
6999	CARRYOVER	30,000			
7408	STATE DRUG SEIZURES (4TH JUDICIAL)	7,500			
7501	INTEREST INCOME	375			
8703	EXCESS COMMISSION - TREASURER	115			
9905	TREAS COMM CHARGE	(145)			
		37,845			
3405 DRUG ENFORCEMENT - FEDERAL					
6999	CARRYOVER	32,000			
7409	FEDERAL DRUG SEIZURES	15,000			
7501	INTEREST INCOME	400			
		47,400			
Total 2020 Revenue Projections					90,093,678