

Washington County, Arkansas
2021 PROJECTED REVENUE (UPDATED September 1, 2020)
Bobby Hill, Washington County Treasurer

1000 COUNTY GENERAL FUND	
6999 CARRYOVER	13,000,000
7001 GENERAL REVENUE TURNBACK	215,000
7003 PROPERTY REAPPRAISAL	663,000
7004 PROPERTY RELIEF TRUST FUNDS	1,250,000
7005 REAL ESTATE TRANSFER TAX SURPLUS	200,000
7013 OTHER STATE AID	54,820
7018 INMATE LITTER PICKUP	2,500
7020 PUBLIC DEFENDER COMMISSION	4,500
7050 ANIMAL SHELTER LICENSE PLATES	1,400
7111 REIMB - OEM	80,000
7201 LOCAL CURRENT PROP TAXES	15,750,000
7202 LOCAL DEL REAL TAX	300,000
7203 LOCAL DEL PERSONAL TAX	300,000
7206 LOCAL DEL PERS TAX PEN	375,000
7210 STATE LAND SALES-REDEMPTIONS	30,000
7211 IN LIEU OF PROP TAX - LOCAL	3,000
7213 LOCAL PROPERTY TAX - CURRENT PENALTY	55,000
7217 UNCLAIMED EXC PROCEEDS - LAND	55,000
7218 LOCAL PROP TAX LATE ASSMT PEN	315,000
7250 EXCESS COMMISSION - COLLECTOR	500,000
7301 SALES TAX REVENUE	4,345,000
7407 OTHER FINES AND FORFEITURES	15,000
7489 FAYETTEVILLE DISTRICT COURT	80,000
7490 SPRINGDALE DISTRICT COURT	30,000
7491 PRAIRIE GROVE DISTRICT COURT	75,000
7492 ELKINS DISTRICT COURT	65,000
7493 WEST FORK DISTRICT COURT	90,000
7494 ELM SPRINGS DISTRICT COURT	1,000
7496 GREENLAND DISTRICT COURT	20
7497 JOHNSON DISTRICT COURT	750
7501 INTEREST INCOME	135,000
7601 COUNTY/PROBATE CLERK FEES	39,400
7602 CIRCUIT/CHANCERY FEES	545,000
7603 SHERIFF FEES	105,000
7607 SHERIFF'S WORK RELEASE	7,500
8101 FRANCHISE FEES	160,000
8703 EXCESS COMMISSION - TREASURER	380,000
8709 REIMBURSEMENT-VETERAN SVC	4,800
8710 RENT/LEASE (LOCAL)	38,100
8715 WORKER'S COMP TRUST D	3,000
8719 REIMBURSEMENT-ELECTIONS	200,000
8720 REIMBURSEMENT-JURY EXPENSE	20,000
8723 COPIES	500
8727 REIMBURSEMENT-SALARIES	300,000
8731 REIMBURSEMENT-COURT EXPENSES	20,000
8735 ANIMAL SHELTER FEES	20,000
8736 JDC-RESIDENT CARE	10,000
8737 DEFENSE	85,000
8745 RESTITUTION	500
8746 PLAT FEES	20,000
8751 REBATE	75,000
8769 SPAY/NEUTER PROGRAM	7,500
8802 TRANSFER FROM COUNTY ROAD (SALARY)	70,500
8815 TRANSFER FROM RECORDER'S COST	800,000
8855 TRANSFER BY COURT ORDER	60,000
8860 TRANS FROM TREAS AGENCY FUND	217,166
8861 TRANS FROM COLL AGENCY FUND	1,078,496
8862 TRANS FROM ASSR AGENCY FUND	2,250,000
8864 TRANS FROM HIDTA	30,000
9905 TREAS COMM CHARGE	(450,000)
	44,088,452

1002 EMPLOYEE INSURANCE FUND	
6999 CARRYOVER	2,600,000
7501 INTEREST INCOME	30,000
8301 INSURANCE PREMIUM	4,840,000
8703 EXCESS COMMISSION - TREASURER	4,400
8722 REIMBURSE-INSURANCE	175,000
8751 REBATE	150,000
9905 TREAS COMMISSION CHARGE	(5,000)
	7,794,400

1800 FLEXIBLE SPENDING FUND	
6999 CARRYOVER	25,000
7501 INTEREST INCOME	225
8703 EXCESS COMMISSION - TREASURER	4
8807 TRANS FLEX SPENDING	275,000
9905 TREAS COMMISSION CHARGE	(5)
	300,224

2000 ROAD FUND	
6999 CARRYOVER	1,800,000
7002 HIGHWAY REVENUE TURNBACK	3,100,000
7004 PROPERTY RELIEF TRUST FUNDS	150,000
7006 SEVERANCE TAX	75,000
7023 ROAD-1/2 CENT SALES TAX	1,720,000
7101 FEDERAL FLOOD CONTROL	50
7102 FEDERAL FOREST RESERVES	8,000
7110 BUREAU OF LAND MGMT-PILT	60,000
7201 LOCAL CURRENT PROP	1,475,000
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	50,000
7301 SALES TAX REVENUE	2,896,428
7501 INTEREST INCOME	30,000
8101 FRANCHISE FEES	540,000
8703 EXCESS COMMISSION - TREASURER	170,000
8715 WORKER'S COMP TRUST D	3,000
8734 TILE & EQUIPMENT	50,000
8747 CONSTRUCTION PROJECT	5,000
8751 REBATE	400
8777 ROAD BOND PERMIT(PROCEEDS)	30,000
9905 TREAS COMM CHARGE	(200,000)
	12,240,278

2003 ADDITIONAL FUEL TAX ACT 416/2019	
6999 CARRYOVER	58,000
7002 HIGHWAY REVENUE TURNBACK	415,000
7501 INTEREST INCOME	400
9905 TREAS COMM CHARGE	(5,000)
	468,400

3000 TREASURER'S AUTOMATION FUND	
6999 CARRYOVER	190,000
7501 INTEREST INCOME	2,400
8755 TRANS BY COURT ORDER	110,000
	302,400

3001 COLLECTOR'S AUTOMATION FUND	
6999 CARRYOVER	540,000
7501 INTEREST INCOME	7,500
8751 REBATE	75
8855 TRANS BY COURT ORDER	300,000
	847,575

3004 ASSESSOR'S AMENDMENT 79 FUND	
6999 CARRYOVER	170,000
7016 AMENDMENT 79 ASSESSOR TURNBACK	63,500
7501 INTEREST INCOME	2,400
	235,900

3005 COUNTY CLERK'S COST (AUTOMATION) FUND	
6999 CARRYOVER	620,000
7501 INTEREST INCOME	8,000
7601 COUNTY/PROBATE CLERK FEES	95,000
8703 EXCESS COMMISSION - TREASURER	1,850
9905 TREAS COMM CHARGE	(2,350)
	722,500

3006 RECORDER'S COST FUND	
6999 CARRYOVER	1,000,000
7501 INTEREST INCOME	15,000
7602 CIRCUIT & CHANCERY CLERK'S FEE	1,600,000
8703 EXCESS COMMISSION - TREASURER	24,500
8715 WORKER'S COMPENSATION TRUST	20
8751 REBATE	20
9905 TREAS COMM CHARGE	(31,000)
	2,608,540

3008 COUNTY LIBRARY FUND	
6999 CARRYOVER	1,350,000
7004 PROPERTY RELIEF TRUST FUNDS	205,000
7008 LIBRARY STATE AID	210,000
7201 LOCAL PROPERTY TAXES-CURRENT	2,015,000
7202 LOCAL PROPERTY TAXES-DEL REAL	45,000
7203 LOCAL PROPERTY TAXES-DEL PERSONAL	50,000
7210 STATE LAND SALES-REDEMPTIONS	5,000
7211 IN LIEU OF PROPERTY TAX - LOCAL	750
7213 LOCAL PROPERTY TAX - CURRENT PENALTY	600
7250 EXCESS COMMISSION-COLLECTOR	70,000
7501 INTEREST INCOME	17,000
8703 EXCESS COMMISSION-TREASURER	34,000
8715 WORKER'S COMP TRUST	10
8751 REBATE	100
8779 LIBRARY REVENUE	500
9905 TREASURER'S COMMISSION CHARGE	(42,000)
	3,960,960

3010 COUNTY CLERK OPERATING FUND	
6999 CARRYOVER	30,000
7501 INTEREST INCOME	550
8703 EXCESS COMMISSION - TREASURER	75
8767 ACT 1029 OF 2003	3,600
9905 TREAS COMM CHARGE	(85)
	34,140

3012 CHILD SUPPORT COST FUND	
6999 CARRYOVER	11,000
7501 INTEREST INCOME	100
7604 CHILD SUPPORT FEES AND COST	12,000
8703 EXCESS COMMISSION - TREASURER	190
9905 TREAS COMM CHARGE	(220)
	23,070

3014 COMMUNICATION FACILITY & EQUIPMENT FUND	
6999 CARRYOVER	190,000
7501 INTEREST INCOME	3,000
7603 SHERIFF'S FEES	38,000
7851 PRISONER PHONE SERVICE COMMISSION	190,000
8703 EXCESS COMMISSION - TREASURER	4,900
8751 REBATE	50
9905 TREAS COMM CHARGE	(6,000)
	419,950

3002 CIRCUIT COURT AUTOMATION FUND	
6999 CARRYOVER	160,000
7501 INTEREST INCOME	1,750
7602 CIRCUIT & CHANCERY CLERK'S FEE	25,000
8703 EXCESS COMMISSION - TREASURER	495
9905 TREAS COMM CHARGE	(550)
	186,695

3017 JAIL FUND	
6999 CARRYOVER	800,000
7301 SALES TAX REVENUE	11,150,000
7411 WC ORD 2010-09	475,000
7501 INTEREST INCOME	10,000
7801 JAIL FEES	350,000
7802 PRISONER CARE - STATE	1,000,000
7803 PRISONER CARE-OTHER COUNTIES	300,000
7804 PRISONER CARE - FEDERAL	1,600,000
7806 PRISONER CARE - CITY	250,000
7850 PRISONER COMMISSARY SERVICE COMMISSION	120,000
7852 PRISONER COMMISSARY-MEDICAL	35,000
8703 EXCESS COMMISSION - TREASURER	195,000
8713 SSA-PRISONER FEES	15,000
8715 WORKER'S COMP TRUST D	3,000
8727 REIMBURSEMENT-SALARIES	100,000
8751 REBATE	2,000
9905 TREAS COMM CHARGE	(240,000)
	16,165,000

3019 BOATING SAFETY	
6999 CARRYOVER	20,000
7012 BOATING SAFETY - STATE	8,000
7501 INTEREST INCOME	250
8703 EXCESS COMMISSION - TREASURER	145
8751 REBATE	5
9905 TREAS COMM CHARGE	(180)
	28,220

3020 EMERGENCY 911 FUND	
6999 CARRYOVER	480,000
7501 INTEREST INCOME	9,000
7701 9-1-1 FEES	70,000
7702 CMRS BOARD FEES	75,000
7703 9-1-1 ELECTRONIC FEES	255,000
7710 911 PSAP FEES	12,000
8703 EXCESS COMMISSION - TREASURER	5,750
8715 WORKERS COMP TRUST DIV	-
8751 REBATE	50
9905 TREAS COMM CHARGE	(7,200)
	899,600

3028 ADULT DRUG COURT FUND	
6999 CARRYOVER	35,000
7501 INTEREST INCOME	200
7602 CIRCUIT & CHAN. CLERK'S FEES	31,000
8703 EXCESS COMMISSION - TREASURER	575
9905 TREAS COMM CHARGE	(630)
	66,145

3031 CIRCUIT COURT JUVENILE DIVISION FUND	
6999 CARRYOVER	7,500
7501 INTEREST INCOME	100
7605 JUVENILE PROBATION FEES	3,500
8703 EXCESS COMMISSION - TREASURER	55
8751 REBATE	15
9905 TREAS COMM CHARGE	(65)
	11,105

3032 JUVENILE COURT REPRESENTATION FUND	
6999 CARRYOVER	3,500
7501 INTEREST INCOME	40
7606 MISC CHARGES AND FEES	300
8703 EXCESS COMMISSION - TREASURER	10
9905 TREAS COMM CHARGE	(15)
	3,835

3039 CIRCUIT CLERK COMMISSIONER FEE FUND	
6999 CARRYOVER	10,000
7501 INTEREST INCOME	120
7650 CLERK'S COMMISSIONER FEES	3,750
8703 EXCESS COMMISSION - TREASURER	45
9905 TREAS COMM CHARGE	(60)
	13,855

3042 ASSESSOR'S LATE ASSESSMENT FEE FUND	
6999 CARRYOVER	16,000
7214 LATE ASSESSMENT FEE	10,000
7501 INTEREST INCOME	140
	26,140

3075 CSU FUND	
6999 CARRYOVER	75,000
7501 INTEREST INCOME	300
8701 DONATIONS	-
8703 EXCESS COMMISSION - TREASURER	5
9905 TREAS COMM CHARGE	(6)
	75,299

3401 HIV CLINIC FUND	
6999 CARRYOVER	150,000
7501 INTEREST INCOME	2,400
8703 EXCESS COMMISSION - TREASURER	35
8715 WORKERS COMPT TRUST DIV	-
8722 REIMB-INSURANCE	14,775
8727 REIMB-SALARIES	112,500
8801 TRANSFER FROM COUNTY GENERAL	38,806
9905 TREAS COMM CHARGE	(44)
	318,472

3402 LAW LIBRARY FUND	
6999 CARRYOVER	390,000
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	2,600
7498 LINCOLN DISTRICT COURT	1,965
7501 INTEREST INCOME	4,250
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)
	516,750

3404 DRUG ENFORCEMENT - STATE	
6999 CARRYOVER	22,000
7408 STATE DRUG SEIZURES (4TH JUDICIAL)	1,500
7501 INTEREST INCOME	220
8703 EXCESS COMMISSION - TREASURER	40
9905 TREAS COMM CHARGE	(50)
	23,710

3405 DRUG ENFORCEMENT - FEDERAL	
6999 CARRYOVER	24,000
7409 FEDERAL DRUG SEIZURES	10,000
7501 INTEREST INCOME	300
	34,300

3406 DRUG COURT PROGRAM FUND	
6999 CARRYOVER	205,000
7501 INTEREST INCOME	2,800
7608 DRUG COURT PROGRAM USER FEE	10,000
8703 EXCESS COMMISSION - TREASURER	80
9905 TREAS COMM CHARGE	(100)
	217,780

4800 RADIO SYSTEM SALES TAX	
6999 CARRYOVER	3,538,000
7301 SALES TAX REVENUE	7,550,000
7501 INTEREST INCOME	50,000
8703 EXCESS COMMISSION - TREASURER	57,600
9905 TREAS COMM CHARGE	(150,000)
	11,045,600

5800 COURT COSTS & FINES FUND	
6999 CARRYOVER	475,000
7401 CIRCUIT COURT FINES/COST	275,000
7501 INTEREST INCOME	10,000
8703 EXCESS COMMISSION - TREASURER	5,000
9905 TREAS COMM CHARGE	(6,400)
	758,600

Total 2021 Revenue Projections 104,237,795