

**Washington County, Arkansas**  
**2022 Revenue Projections (June 2021)**  
*Bobby Hill, Washington County Treasurer*

| <b>1000 COUNTY GENERAL FUND</b>           |                   |
|---|-------------------|
| 6999 CARRYOVER                            | 13,000,000        |
| 7001 GENERAL REVENUE TURNBACK             | 200,000           |
| 7003 PROPERTY REAPPRAISAL                 | 695,000           |
| 7004 PROPERTY RELIEF TRUST FUNDS          | 1,275,000         |
| 7005 REAL ESTATE TRANSFER TAX SURPLUS     | 200,000           |
| 7013 OTHER STATE AID                      | 54,820            |
| 7018 INMATE LITTER PICKUP                 | -                 |
| 7020 PUBLIC DEFENDER COMMISSION           | 4,500             |
| 7050 ANIMAL SHELTER LICENSE PLATES        | 1,400             |
| 7111 REIMB - OEM                          | 50,000            |
| 7201 LOCAL CURRENT PROP TAXES             | 16,200,000        |
| 7202 LOCAL DEL REAL TAX                   | 300,000           |
| 7203 LOCAL DEL PERSONAL TAX               | 300,000           |
| 7206 LOCAL DEL PERS TAX PEN               | 390,000           |
| 7210 STATE LAND SALES-REDEMPTIONS         | 20,000            |
| 7211 IN LIEU OF PROP TAX - LOCAL          | 3,975             |
| 7213 LOCAL PROPERTY TAX - CURRENT PENALTY | 55,000            |
| 7217 UNCLAIMED EXC PROCEEDS - LAND        | 50,000            |
| 7218 LOCAL PROP TAX LATE ASSMT PEN        | 325,000           |
| 7250 EXCESS COMMISSION - COLLECTOR        | 550,000           |
| 7301 SALES TAX REVENUE                    | 4,600,000         |
| 7401 CIRCUIT COURT FINES/FORFEITURES      | 275,000           |
| 7404 COUNTY ADMIN OF JUSTICE              | 350,000           |
| 7407 OTHER FINES AND FORFEITURES          | 20,000            |
| 7489 FAYETTEVILLE DISTRICT COURT          | 80,000            |
| 7490 SPRINGDALE DISTRICT COURT            | 40,000            |
| 7491 PRAIRIE GROVE DISTRICT COURT         | 90,000            |
| 7492 ELKINS DISTRICT COURT                | 90,000            |
| 7493 WEST FORK DISTRICT COURT             | 115,000           |
| 7494 ELM SPRINGS DISTRICT COURT           | 1,000             |
| 7496 GREENLAND DISTRICT COURT             | 20                |
| 7497 JOHNSON DISTRICT COURT               | 300               |
| 7501 INTEREST INCOME                      | 250,000           |
| 7602 CIRCUIT/CHANCERY FEES                | 400,000           |
| 7603 SHERIFF FEES                         | 90,000            |
| 7607 SHERIFF'S WORK RELEASE               | 2,000             |
| 8101 FRANCHISE FEES                       | 160,000           |
| 8703 EXCESS COMMISSION - TREASURER        | 400,000           |
| 8709 REIMBURSEMENT-VETERAN SVC            | 4,800             |
| 8710 RENT/LEASE (LOCAL)                   | 38,100            |
| 8715 WORKER'S COMP TRUST D                | -                 |
| 8719 REIMBURSEMENT-ELECTIONS              | 200,000           |
| 8720 REIMBURSEMENT-JURY EXPENSE           | 30,000            |
| 8723 COPIES                               | 400               |
| 8727 REIMBURSEMENT-SALARIES               | 375,000           |
| 8731 REIMBURSEMENT-COURT EXPENSES         | 20,000            |
| 8735 ANIMAL SHELTER FEES                  | 20,000            |
| 8736 JDC-RESIDENT CARE                    | 10,000            |
| 8745 RESTITUTION                          | 500               |
| 8746 PLAT FEES                            | 20,000            |
| 8751 REBATE                               | 50,000            |
| 8769 SPAY/NEUTER PROGRAM                  | 15,000            |
| 8802 TRANSFER FROM COUNTY ROAD (SALARY)   | 80,000            |
| 8815 TRANSFER FROM RECORDER'S COST        | 800,000           |
| 8855 TRANSFER BY COURT ORDER              | 60,000            |
| 8860 TRANSFER FROM TREAS AGENCY FUND      | 225,000           |
| 8861 TRANSFER FROM COLL AGENCY FUND       | 1,115,000         |
| 8862 TRANSFER FROM ASSR AGENCY FUND       | 2,265,000         |
| 8864 TRANSFER FROM HIDTA                  | 20,000            |
| 9905 TREASURER'S COMMISSION               | (475,000)         |
|   | <b>45,511,815</b> |

| <b>1001 GENERAL RESERVE FUND</b>  |                  |
|-----------------------------------|------------------|
| 6999 CARRYOVER                    | 4,525,000        |
| 7501 INTEREST INCOME              | 22,500           |
| 8801 TRANSFER FROM COUNTY GENERAL | -                |
|                                   | <b>4,547,500</b> |

| <b>1002 EMPLOYEE INSURANCE FUND</b> |                  |
|-------------------------------------|------------------|
| 6999 CARRYOVER                      | 3,000,000        |
| 7501 INTEREST INCOME                | 12,500           |
| 8301 INSURANCE PREMIUM              | 4,900,000        |
| 8703 EXCESS COMMISSION - TREASURER  | 4,750            |
| 8722 REIMBURSE-INSURANCE            | 150,000          |
| 8751 REBATE                         | 175,000          |
| 9905 TREASURER'S COMMISSION         | (5,000)          |
|                                     | <b>8,237,250</b> |

| <b>1005 CORONAVIRUS RELIEF FUND</b> |                  |
|-------------------------------------|------------------|
| 6999 CARRYOVER                      | 2,000,000        |
| 7501 INTEREST INCOME                | 10,000           |
|                                     | <b>2,010,000</b> |

| <b>1800 FLEXIBLE SPENDING FUND</b> |                |
|------------------------------------|----------------|
| 6999 CARRYOVER                     | 25,000         |
| 7501 INTEREST INCOME               | 100            |
| 8703 EXCESS COMMISSION - TREASURER | 5              |
| 8807 TRANSFER IN FLEX SPENDING     | 381,000        |
| 9905 TREASURER'S COMMISSION        | (5)            |
|                                    | <b>406,100</b> |

| <b>2000 ROAD FUND</b>                     |                   |
|---|-------------------|
| 6999 CARRYOVER                            | 3,500,000         |
| 7002 HIGHWAY REVENUE TURNBACK             | 3,120,000         |
| 7004 PROPERTY RELIEF TRUST FUNDS          | 155,000           |
| 7006 SEVERANCE TAX                        | 75,000            |
| 7023 ROAD 1/2-CENT SALES TAX              | 1,800,000         |
| 7101 FEDERAL FLOOD CONTROL                | 50                |
| 7102 FEDERAL FOREST RESERVES              | 8,000             |
| 7110 BUREAU OF LAND MGMT-PILT             | 60,000            |
| 7201 LOCAL CURRENT PROP                   | 1,507,450         |
| 7202 LOCAL DELINQ PROP-REAL               | 35,000            |
| 7203 LOCAL DELINQ PROP-PERSONAL           | 35,000            |
| 7210 STATE LAND SALES-REDEMPTIONS         | 5,000             |
| 7211 IN LIEU OF PROPERTY TAX - LOCAL      | 800               |
| 7213 LOCAL PROPERTY TAX - CURRENT PENALTY | 500               |
| 7250 EXCESS COMMISSION-COLLECTOR          | 55,000            |
| 7301 SALES TAX REVENUE                    | 3,100,000         |
| 7501 INTEREST INCOME                      | 15,000            |
| 8101 FRANCHISE FEES                       | 600,000           |
| 8703 EXCESS COMMISSION - TREASURER        | 180,000           |
| 8715 WORKER'S COMP TRUST D                | -                 |
| 8747 CONSTRUCTION PROJECT                 | -                 |
| 8751 REBATE                               | 500               |
| 8776 ROAD DRIVEWAY PERMT                  | 20,000            |
| 8777 ROAD BOND PERMIT(PROCEEDS)           | 40,000            |
| 9905 TREASURER'S COMMISSION               | (200,000)         |
|   | <b>14,112,300</b> |

| <b>2003 ADDITIONAL FUEL TAX ACT 416/2019</b> |                |
|--|----------------|
| 6999 CARRYOVER                               | 150,000        |
| 7002 HIGHWAY REVENUE TURNBACK                | 440,000        |
| 7501 INTEREST INCOME                         | 1,750          |
| 9905 TREASURER'S COMMISSION                  | (8,800)        |
|  | <b>582,950</b> |

| <b>3000 TREASURER'S AUTOMATION FUND</b> |                |
|---|----------------|
| 6999 CARRYOVER                          | 200,000        |
| 7501 INTEREST INCOME                    | 1,000          |
| 8755 TRANSFER BY COURT ORDER            | 115,000        |
|   | <b>316,000</b> |

| <b>3001 COLLECTOR'S AUTOMATION FUND</b> |                |
|---|----------------|
| 6999 CARRYOVER                          | 500,000        |
| 7501 INTEREST INCOME                    | 2,200          |
| 8855 TRANSFER BY COURT ORDER            | 300,000        |
|   | <b>802,200</b> |

| <b>3004 ASSESSOR'S AMENDMENT 79 FUND</b> |                |
|--|----------------|
| 6999 CARRYOVER                           | 200,000        |
| 7016 AMENDMENT 79 ASSESSOR TURNBACK      | 65,000         |
| 7501 INTEREST INCOME                     | 1,250          |
|  | <b>266,250</b> |

| <b>3005 COUNTY CLERK'S COST (AUTOMATION) FUND</b> |                |
|---|----------------|
| 6999 CARRYOVER                                    | 700,000        |
| 7501 INTEREST INCOME                              | 3,500          |
| 7601 COUNTY/PROBATE CLERK FEES                    | 95,000         |
| 8703 EXCESS COMMISSION - TREASURER                | 1,950          |
| 9905 TREASURER'S COMMISSION                       | (2,350)        |
|   | <b>798,100</b> |

| <b>3006 RECORDER'S COST FUND</b>    |                  |
|-------------------------------------|------------------|
| 6999 CARRYOVER                      | 1,000,000        |
| 7501 INTEREST INCOME                | 5,000            |
| 7602 CIRCUIT & CHANCERY CLERK'S FEE | 1,700,000        |
| 8703 EXCESS COMMISSION - TREASURER  | 32,250           |
| 8715 WORKER'S COMPENSATION TRUST    | -                |
| 8751 REBATE                         | -                |
| 9905 TREASURER'S COMMISSION         | (35,000)         |
|                                     | <b>2,702,250</b> |

| <b>3008 COUNTY LIBRARY FUND</b>           |                  |
|---|------------------|
| 6999 CARRYOVER                            | 1,500,000        |
| 7004 PROPERTY RELIEF TRUST FUNDS          | 210,000          |
| 7008 LIBRARY STATE AID                    | 210,000          |
| 7201 LOCAL PROPERTY TAXES-CURRENT         | 2,059,330        |
| 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      | 900              |
| 7213 LOCAL PROPERTY TAX - CURRENT PENALTY | 2,500            |
| 7250 EXCESS COMMISSION-COLLECTOR          | 75,000           |
| 7501 INTEREST INCOME                      | 7,500            |
| 8703 EXCESS COMMISSION-TREASURER          | 38,000           |
| 8715 WORKER'S COMP TRUST                  | -                |
| 8751 REBATE                               | -                |
| 8779 LIBRARY REVENUE                      | 250              |
| 9905 TREASURER'S COMMISSION               | (42,000)         |
|   | <b>4,161,480</b> |

| <b>3010 COUNTY CLERK OPERATING FUND</b> |               |
|---|---------------|
| 6999 CARRYOVER                          | 30,000        |
| 7501 INTEREST INCOME                    | 150           |
| 8703 EXCESS COMMISSION - TREASURER      | 75            |
| 7601 COUNTY/PROBATE CLERK FEES          | 3,600         |
| 9905 TREASURER'S COMMISSION             | (85)          |
|   | <b>33,740</b> |

| <b>3012 CHILD SUPPORT COST FUND</b> |               |
|-------------------------------------|---------------|
| 6999 CARRYOVER                      | 11,750        |
| 7501 INTEREST INCOME                | 50            |
| 7604 CHILD SUPPORT FEES AND COST    | 12,000        |
| 8703 EXCESS COMMISSION - TREASURER  | 160           |
| 9905 TREASURER'S COMMISSION         | (200)         |
|                                     | <b>23,760</b> |

| <b>3014 COMMUNICATION FACILITY &amp; EQUIPMENT FUND</b> |                |
|---|----------------|
| 6999 CARRYOVER  | 120,000        |
| 7501 INTEREST INCOME                                    | 600            |
| 7603 SHERIFF'S FEES                                     | 27,800         |
| 7851 PRISONER PHONE SERVICE COMMISSION                  | 190,000        |
| 8703 EXCESS COMMISSION - TREASURER                      | 3,200          |
| 8751 REBATE   | -              |
| 9905 TREASURER'S COMMISSION                             | (4,000)        |
|   | <b>337,600</b> |

| <b>3002 CIRCUIT COURT AUTOMATION FUND</b> |                |
|---|----------------|
| 6999 CARRYOVER                            | 140,000        |
| 7501 INTEREST INCOME                      | 750            |
| 7602 CIRCUIT & CHANCERY CLERK'S FEE       | 25,000         |
| 8703 EXCESS COMMISSION - TREASURER        | 475            |
| 9905 TREASURER'S COMMISSION               | (525)          |
|   | <b>165,700</b> |

| <b>3017 JAIL FUND</b>                       |                   |
|---|-------------------|
| 6999 CARRYOVER                              | 1,500,000         |
| 7301 SALES TAX REVENUE                      | 11,750,000        |
| 7404 COUNTY ADMIN OF JUSTICE                | 254,000           |
| 7411 WC ORD 2010-09                         | 450,000           |
| 7501 INTEREST INCOME                        | 6,000             |
| 7801 JAIL FEES                              | 73,498            |
| 7802 PRISONER CARE - STATE                  | 1,500,000         |
| 7803 PRISONER CARE-OTHER COUNTIES           | 250,000           |
| 7804 PRISONER CARE - FEDERAL                | 1,750,000         |
| 7806 PRISONER CARE - CITY                   | 170,000           |
| 7850 PRISONER COMMISSARY SERVICE COMMISSION | 175,000           |
| 7852 PRISONER COMMISSARY-MEDICAL            | 35,000            |
| 8703 EXCESS COMMISSION - TREASURER          | 225,000           |
| 8713 SSA-PRISONER FEES                      | 12,500            |
| 8715 WORKER'S COMP TRUST D                  | -                 |
| 8727 REIMBURSEMENT-SALARIES                 | 150,000           |
| 8751 REBATE                                 | 1,000             |
| 9905 TREASURER'S COMMISSION                 | (260,000)         |
|   | <b>18,041,998</b> |

| <b>3019 BOATING SAFETY</b>         |               |
|------------------------------------|---------------|
| 6999 CARRYOVER                     | 27,750        |
| 7012 BOATING SAFETY - STATE        | 8,000         |
| 7501 INTEREST INCOME               | 100           |
| 8703 EXCESS COMMISSION - TREASURER | 160           |
| 8751 REBATE                        | -             |
| 9905 TREASURER'S COMMISSION        | (180)         |
|                                    | <b>35,830</b> |

| <b>3020 EMERGENCY 911 FUND</b>     |                |
|------------------------------------|----------------|
| 6999 CARRYOVER                     | 200,000        |
| 7501 INTEREST INCOME               | 1,250          |
| 7701 9-1-1 FEES                    | 65,000         |
| 7702 CMRS BOARD FEES               | -              |
| 7703 9-1-1 ELECTRONIC FEES         | 260,000        |
| 7710 911 PSAP FEES                 | 12,000         |
| 8703 EXCESS COMMISSION - TREASURER | 5,750          |
| 8715 WORKERS COMP TRUST DIV        | -              |
| 8751 REBATE                        | -              |
| 9905 TREASURER'S COMMISSION        | (6,300)        |
|                                    | <b>537,700</b> |

| <b>3028 ADULT DRUG COURT FUND</b>  |               |
|------------------------------------|---------------|
| 6999 CARRYOVER                     | 25,000        |
| 7501 INTEREST INCOME               | 100           |
| 7602 CIRCUIT & CHAN. CLERK'S FEES  | 25,300        |
| 8703 EXCESS COMMISSION - TREASURER | 475           |
| 9905 TREASURER'S COMMISSION        | (570)         |
|                                    | <b>50,305</b> |

| <b>3031 CIRCUIT COURT JUVENILE DIVISION FUND</b> |               |
|--|---------------|
| 6999 CARRYOVER                                   | 10,000        |
| 7501 INTEREST INCOME                             | 50            |
| 7605 JUVENILE PROBATION FEES                     | 2,250         |
| 8703 EXCESS COMMISSION - TREASURER               | 35            |
| 8751 REBATE                                      | -             |
| 9905 TREASURER'S COMMISSION                      | (45)          |
|  | <b>12,290</b> |

| <b>3039 CIRCUIT CLERK COMMISSIONER FEE FUND</b> |              |
|---|--------------|
| 6999 CARRYOVER                                  | 5,000        |
| 7501 INTEREST INCOME                            | 25           |
| 7650 CLERK'S COMMISSIONER FEES                  | 2,000        |
| 8703 EXCESS COMMISSION - TREASURER              | 35           |
| 9905 TREASURER'S COMMISSION                     | (40)         |
|   | <b>7,020</b> |

| <b>3042 ASSESSOR'S LATE ASSESSMENT FEE FUND</b> |               |
|---|---------------|
| 6999 CARRYOVER                                  | 25,000        |
| 7225 LATE ASSESSMENT FEE                        | 10,000        |
| 7501 INTEREST INCOME                            | 125           |
|   | <b>35,125</b> |

| <b>3046 AMERICAN RESCUE PLAN FUND</b> |                   |
|---------------------------------------|-------------------|
| 6999 CARRYOVER                        | 23,229,500        |
| 7112 FEDERAL CORONAVIRUS RELIEF       | 23,229,500        |
| 7501 INTEREST INCOME                  | -                 |
|                                       | <b>46,459,000</b> |

| <b>3075 CSU FUND</b>               |               |
|------------------------------------|---------------|
| 6999 CARRYOVER                     | 78,000        |
| 7501 INTEREST INCOME               | 375           |
| 8701 DONATIONS                     | -             |
| 8703 EXCESS COMMISSION - TREASURER | 5             |
| 9905 TREASURER'S COMMISSION        | (7.50)        |
|                                    | <b>78,373</b> |

| <b>3401 HIV CLINIC FUND</b>        |                |
|------------------------------------|----------------|
| 6999 CARRYOVER                     | 140,000        |
| 7501 INTEREST INCOME               | 720            |
| 8703 EXCESS COMMISSION - TREASURER | 35             |
| 8715 WORKERS COMPT TRUST DIV       | -              |
| 8722 REIMB-INSURANCE               | 14,775         |
| 8727 REIMB-SALARIES                | 95,500         |
| 8801 TRANSFER FROM COUNTY GENERAL  | 38,806         |
| 9905 TREASURER'S COMMISSION        | (40)           |
|                                    | <b>289,796</b> |

| <b>3402 LAW LIBRARY FUND</b>       |                |
|------------------------------------|----------------|
| 6999 CARRYOVER                     | 395,000        |
| 7404 COUNTY ADMIN OF JUSTICE       | 13,500         |
| 7489 FAYETTEVILLE DISTRICT COURT   | 45,000         |
| 7490 SPRINGDALE DISTRICT COURT     | 29,410         |
| 7491 PRAIRIE GROVE DISTRICT COURT  | 6,500          |
| 7492 ELKINS DISTRICT COURT         | 3,545          |
| 7493 WEST FORK DISTRICT COURT      | 5,690          |
| 7494 ELM SPRINGS DISTRICT COURT    | 1,885          |
| 7495 FARMINGTON DISTRICT COURT     | 2,950          |
| 7496 GREENLAND DISTRICT COURT      | 3,000          |
| 7497 JOHNSON DISTRICT COURT        | 725            |
| 7498 LINCOLN DISTRICT COURT        | 1,970          |
| 7501 INTEREST INCOME               | 2,400          |
| 8703 EXCESS COMMISSION - TREASURER | 1,700          |
| 9905 TREASURER'S COMMISSION        | (2,040)        |
|                                    | <b>511,235</b> |

| <b>3404 DRUG ENFORCEMENT - STATE</b>    |               |
|---|---------------|
| 6999 CARRYOVER                          | 22,000        |
| 7408 STATE DRUG SEIZURES (4TH JUDICIAL) | 5,000         |
| 7501 INTEREST INCOME                    | 100           |
| 8703 EXCESS COMMISSION - TREASURER      | 80            |
| 9905 TREASURER'S COMMISSION             | (100)         |
|   | <b>27,080</b> |

| <b>3405 DRUG ENFORCEMENT - FEDERAL</b> |               |
|--|---------------|
| 6999 CARRYOVER                         | 55,000        |
| 7409 FEDERAL DRUG SEIZURES             | 20,000        |
| 7501 INTEREST INCOME                   | 150           |
| 8864 TRANSFER FROM HIDTA               | 8,400         |
|  | <b>83,550</b> |

| <b>3032 JUVENILE COURT REPRESENTATION FUND</b> |              |
|--|--------------|
| 6999 CARRYOVER                                 | 3,750        |
| 7501 INTEREST INCOME                           | 20           |
| 7606 MISC CHARGES AND FEES                     | 325          |
| 8703 EXCESS COMMISSION - TREASURER             | 12           |
| 9905 TREASURER'S COMMISSION                    | (15)         |
|  | <b>4,092</b> |

| <b>3406 DRUG COURT PROGRAM FUND</b> |                |
|-------------------------------------|----------------|
| 6999 CARRYOVER                      | 210,000        |
| 7501 INTEREST INCOME                | 1,065          |
| 7608 DRUG COURT PROGRAM USER FEE    | 7,500          |
| 8703 EXCESS COMMISSION - TREASURER  | 95             |
| 9905 TREASURER'S COMMISSION         | (120)          |
|                                     | <b>218,540</b> |

| <b>4800 RADIO SYSTEM SALES TAX</b> |                  |
|------------------------------------|------------------|
| 6999 CARRYOVER                     | 5,000,000        |
| 7501 INTEREST INCOME               | 10,000           |
| 8703 EXCESS COMMISSION - TREASURER | 120,000          |
| 9905 TREASURER'S COMMISSION        | (200)            |
|                                    | <b>5,129,800</b> |

**Total 2022 Revenue Projections**

**156,536,729**