

Washington County, Arkansas
2022 Revenue Projections (UPDATED: November 1, 2021)
Bobby Hill, Washington County Treasurer

1000 COUNTY GENERAL FUND	
6999 CARRYOVER	10,750,000
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	60,820
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	17,250,000
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	40,000
7211 IN LIEU OF PROP TAX - LOCAL	4,000
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	4,500,000
7401 CIRCUIT COURT FINES/FORFEITURES	255,000
7404 COUNTY ADMIN OF JUSTICE	360,000
7407 OTHER FINES AND FORFEITURES	25,000
7489 FAYETTEVILLE DISTRICT COURT	75,000
7490 SPRINGDALE DISTRICT COURT	40,000
7491 PRAIRIE GROVE DISTRICT COURT	80,000
7492 ELKINS DISTRICT COURT	75,000
7493 WEST FORK DISTRICT COURT	110,000
7494 ELM SPRINGS DISTRICT COURT	1,000
7496 GREENLAND DISTRICT COURT	20
7497 JOHNSON DISTRICT COURT	250
7501 INTEREST INCOME	175,000
7602 CIRCUIT/CHANCERY FEES	390,000
7603 SHERIFF FEES	90,000
7607 SHERIFF'S WORK RELEASE	2,000
8101 FRANCHISE FEES	135,000
8703 EXCESS COMMISSION - TREASURER	400,000
8709 REIMBURSEMENT-VETERAN SVC	4,800
8710 RENT/LEASE (LOCAL)	38,100
8719 REIMBURSEMENT-ELECTIONS	200,000
8720 REIMBURSEMENT-JURY EXPENSE	20,000
8727 REIMBURSEMENT-SALARIES	375,000
8731 REIMBURSEMENT-COURT EXPENSES	20,000
8735 ANIMAL SHELTER FEES	27,500
8736 JDC-RESIDENT CARE	20,000
8746 PLAT FEES	30,000
8751 REBATE	50,000
8769 SPAY/NEUTER PROGRAM	10,000
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	1,120,000
8862 TRANSFER FROM ASSR AGENCY FUND	2,300,000
8864 TRANSFER FROM HIDTA	20,000
9905 TREASURER'S COMMISSION	(475,000)
	44,139,390
1001 GENERAL RESERVE FUND	
6999 CARRYOVER	11,955,000
7501 INTEREST INCOME	35,000
9905 TREASURER'S COMMISSION	(700)
	11,989,300
3004 ASSESSOR'S AMENDMENT 79 FUND	
6999 CARRYOVER	230,000
7016 AMENDMENT 79 ASSESSOR TURNBACK	65,000
7501 INTEREST INCOME	1,250
	296,250

1002 EMPLOYEE INSURANCE FUND	
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)
	8,237,250
1800 FLEXIBLE SPENDING FUND	
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)
	406,100
1825 ANIMAL SHELTER PROJECTS FUND	
6999 CARRYOVER	30,000
8755 DONATIONS-ANIMAL SHELTER	3,000
7501 INTEREST INCOME	20
	33,020
2000 ROAD FUND	
6999 CARRYOVER	5,200,000
7002 HIGHWAY REVENUE TURNBACK	3,600,000
7004 PROPERTY RELIEF TRUST FUNDS	155,000
7006 SEVERANCE TAX	125,000
7023 ROAD 1/2-CENT SALES TAX	1,900,000
7101 FEDERAL FLOOD CONTROL	50
7102 FEDERAL FOREST RESERVES	8,000
7110 BUREAU OF LAND MGMT-PILT	60,000
7201 LOCAL CURRENT PROP	1,600,000
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	1,000
7213 LOCAL PROPERTY TAX - CURRENT PENALTY	500
7250 EXCESS COMMISSION-COLLECTOR	55,000
7301 SALES TAX REVENUE	3,000,000
7501 INTEREST INCOME	15,000
8101 FRANCHISE FEES	600,000
8703 EXCESS COMMISSION - TREASURER	180,000
8747 CONSTRUCTION PROJECT	-
8751 REBATE	500
8776 ROAD DRIVEWAY PERMIT	20,000
8777 ROAD BOND PERMIT(PROCEEDS)	40,000
9905 TREASURER'S COMMISSION	(200,000)
	16,435,050
2003 ADDITIONAL FUEL TAX ACT 416/2019	
6999 CARRYOVER	120,000
7002 HIGHWAY REVENUE TURNBACK	460,000
7501 INTEREST INCOME	1,750
9905 TREASURER'S COMMISSION	(8,800)
	572,950
3000 TREASURER'S AUTOMATION FUND	
6999 CARRYOVER	200,000
7501 INTEREST INCOME	1,000
8755 TRANSFER BY COURT ORDER	119,000
	320,000
3001 COLLECTOR'S AUTOMATION FUND	
6999 CARRYOVER	450,000
7501 INTEREST INCOME	2,200
8855 TRANSFER BY COURT ORDER	350,000
	802,200

3005 COUNTY CLERK'S COST (AUTOMATION) FUND	
6999 CARRYOVER	710,000
7501 INTEREST INCOME	3,500
7601 COUNTY/PROBATE CLERK FEES	95,000
8703 EXCESS COMMISSION - TREASURER	1,950
9905 TREASURER'S COMMISSION	(2,350)
	808,100

3006 RECORDER'S COST FUND	
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
9905 TREASURER'S COMMISSION	(35,000)
	2,702,250

3008 COUNTY LIBRARY FUND	
6999 CARRYOVER	1,600,000
7004 PROPERTY RELIEF TRUST FUNDS	210,000
7008 LIBRARY STATE AID	210,000
7201 LOCAL PROPERTY TAXES-CURRENT	2,175,000
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	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
8779 LIBRARY REVENUE	250
9905 TREASURER'S COMMISSION	(42,000)
	4,377,150

3010 COUNTY CLERK OPERATING FUND	
6999 CARRYOVER	32,000
7501 INTEREST INCOME	150
8703 EXCESS COMMISSION - TREASURER	75
7601 COUNTY/PROBATE CLERK FEES	3,600
9905 TREASURER'S COMMISSION	(85)
	35,740

3012 CHILD SUPPORT COST FUND	
6999 CARRYOVER	11,000
7501 INTEREST INCOME	50
7604 CHILD SUPPORT FEES AND COST	12,000
8703 EXCESS COMMISSION - TREASURER	160
9905 TREASURER'S COMMISSION	(200)
	23,010

3014 COMMUNICATION FACILITY & EQUIPMENT FUND	
6999 CARRYOVER	200,000
7501 INTEREST INCOME	600
7603 SHERIFF'S FEES	30,000
7851 PRISONER PHONE SERVICE COMMISSION	200,000
8703 EXCESS COMMISSION - TREASURER	3,200
8751 REBATE	-
9905 TREASURER'S COMMISSION	(4,000)
	429,800

3039 CIRCUIT CLERK COMMISSIONER FEE FUND	
6999 CARRYOVER	4,700
7501 INTEREST INCOME	25
7650 CLERK'S COMMISSIONER FEES	2,000
8703 EXCESS COMMISSION - TREASURER	35
9905 TREASURER'S COMMISSION	(40)
	6,720

3042 ASSESSOR'S LATE ASSESSMENT FEE FUND	
6999 CARRYOVER	30,000
7225 LATE ASSESSMENT FEE	10,000
7501 INTEREST INCOME	125
	40,125

3002 CIRCUIT COURT AUTOMATION FUND	
6999 CARRYOVER	130,000
7501 INTEREST INCOME	750
7602 CIRCUIT & CHANCERY CLERK'S FEE	25,000
8703 EXCESS COMMISSION - TREASURER	475
9905 TREASURER'S COMMISSION	(525)
	155,700

3017 JAIL FUND	
6999 CARRYOVER	3,200,000
7301 SALES TAX REVENUE	11,700,000
7404 COUNTY ADMIN OF JUSTICE	290,000
7411 WC ORD 2010-09	460,000
7501 INTEREST INCOME	7,500
7801 JAIL FEES	56,950
7802 PRISONER CARE - STATE	1,300,000
7803 PRISONER CARE - OTHER COUNTIES	375,000
7804 PRISONER CARE - FEDERAL	1,750,000
7806 PRISONER CARE - CITY	170,000
7850 PRISONER COMMISSARY SERVICE COMMISSION	200,000
7852 PRISONER COMMISSARY-MEDICAL	33,750
8703 EXCESS COMMISSION - TREASURER	225,000
8713 SSA-PRISONER FEES	10,000
8727 REIMBURSEMENT-SALARIES	100,000
8751 REBATE	1,000
9905 TREASURER'S COMMISSION	(260,000)
	19,619,200

3019 BOATING SAFETY	
6999 CARRYOVER	30,000
7012 BOATING SAFETY - STATE	8,000
7501 INTEREST INCOME	100
8703 EXCESS COMMISSION - TREASURER	160
9905 TREASURER'S COMMISSION	(180)
	38,080

3020 EMERGENCY 911 FUND	
6999 CARRYOVER	200,000
7501 INTEREST INCOME	1,250
7701 9-1-1 FEES	60,000
7702 CMRS BOARD FEES	-
7703 9-1-1 ELECTRONIC FEES	235,000
7710 911 PSAP FEES	12,000
8703 EXCESS COMMISSION - TREASURER	5,750
9905 TREASURER'S COMMISSION	(6,300)
	507,700

3028 ADULT DRUG COURT FUND	
6999 CARRYOVER	30,000
7501 INTEREST INCOME	100
7602 CIRCUIT & CHAN. CLERK'S FEES	25,300
8703 EXCESS COMMISSION - TREASURER	475
9905 TREASURER'S COMMISSION	(570)
	55,305

3031 CIRCUIT COURT JUVENILE DIVISION FUND	
6999 CARRYOVER	4,950
7501 INTEREST INCOME	50
7605 JUVENILE PROBATION FEES	2,250
8703 EXCESS COMMISSION - TREASURER	35
9905 TREASURER'S COMMISSION	(45)
	7,240

3032 JUVENILE COURT REPRESENTATION FUND	
6999 CARRYOVER	4,250
7501 INTEREST INCOME	20
7606 MISC CHARGES AND FEES	325
8703 EXCESS COMMISSION - TREASURER	12
9905 TREASURER'S COMMISSION	(15)
	4,592

3046 AMERICAN RESCUE PLAN FUND		
6999 CARRYOVER	21,000,000	
7112 FEDERAL CORONAVIRUS RELIEF	23,229,500	
7501 INTEREST INCOME	-	
	44,229,500	

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

3401 HIV CLINIC FUND		
6999 CARRYOVER	130,000	
7501 INTEREST INCOME	720	
8703 EXCESS COMMISSION - TREASURER	35	
8722 REIMB-INSURANCE	14,775	
8727 REIMB-SALARIES	112,500	
8801 TRANSFER FROM COUNTY GENERAL	38,806	
9905 TREASURER'S COMMISSION	(40)	
	296,796	

3402 LAW LIBRARY FUND		
6999 CARRYOVER	400,000	
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)	
	516,235	

3404 DRUG ENFORCEMENT - STATE		
6999 CARRYOVER	20,000	
7408 STATE DRUG SEIZURES (4TH JUDICIAL)	5,000	
7501 INTEREST INCOME	100	
8703 EXCESS COMMISSION - TREASURER	80	
9905 TREASURER'S COMMISSION	(100)	
	25,080	

3405 DRUG ENFORCEMENT - FEDERAL		
6999 CARRYOVER	45,000	
7409 FEDERAL DRUG SEIZURES	30,000	
7501 INTEREST INCOME	150	
8864 TRANSFER FROM HIDTA	8,400	
	83,550	

3406 DRUG COURT PROGRAM FUND		
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)	
	218,540	

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

Total 2022 Revenue Projections 162,620,096