

SEVIER COUNTY, ARKANSAS
ANNUAL FINANCIAL REPORT
CASH BASIS
FOR YEAR ENDED 31 DEC 2021

	General Funds	Road Funds	Other Funds in the Aggregate/ Debt Service
Beginning Cash Balance - 01/01/2021	3,845,610.44	1,845,163.08	5,340,883.96
Ending Cash Balance - 12/31/2021	3,750,694.26	2,053,100.73	8,237,167.14
REVENUE			
State Aid	569,945.01	1,647,731.70	240,287.33
Federal Aid	143,885.74	0.00	1,828,240.00
Property Taxes	580,906.98	358,135.42	193,711.43
Sales Taxes	738,285.12	457,753.82	4,440,287.26
Fines, Forfeitures, and Costs	296,699.32	0.00	30,148.17
Investment Income	39,320.13	20,338.76	78,428.44
Officers' Fees	49,157.98	0.00	103,227.96
911 Fees	3,728.02	0.00	332,139.07
Jail Fees	0.00	0.00	383,614.78
Sanitation Fees	0.00	1,828.40	32,126.80
Insurance Premiums Collected	14,355.45	143.00	0.00
Treasurer's Commission	72,832.24	0.00	55,505.01
Collector's Commission	141,109.60	0.00	0.00
Assessor's Salary and Expense	199,044.50	0.00	0.00
Other	226,231.03	45,762.24	234,497.37
TOTAL REVENUES	<u>3,075,501.12</u>	<u>2,531,693.34</u>	<u>7,952,213.62</u>
LESS: COMMISSIONS	46,182.39	47,161.88	107,533.50
NET REVENUES	<u>3,029,318.73</u>	<u>2,484,531.46</u>	<u>7,844,680.12</u>
EXPENDITURES			
Current:			
General Government	1,246,690.77	0.00	77,420.23
Highway and Streets	0.00	2,294,660.44	0.00
Health	76,269.56	0.00	359,280.31
Law Enforcement	1,457,137.66	0.00	1,633,144.91
Public Safety	70,461.73	0.00	56,125.69
Recreation and Culture	3,500.00	0.00	133,524.14
Sanitation	0.00	0.00	1,149,485.76
Social Services	71,844.03	0.00	0.00
Airport	0.00	0.00	89,708.00
TOTAL CURRENT	<u>2,925,903.75</u>	<u>2,294,660.44</u>	<u>3,498,689.04</u>
DEBT SERVICE			
Note Principal	0.00	0.00	0.00
Lease Purchase Principal	0.00	0.00	0.00
Lease Purchase Interest	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXCESS of REVENUES OVER (UNDER) EXPENDITURES	<u>3,029,318.73</u>	<u>2,484,531.46</u>	<u>7,844,680.12</u>
OTHER FINANCING SOURCES (USES)			
Transfers In	261,652.89	39,167.50	2,920,173.49
Transfers Out	-476,779.52	-18,129.89	-2,691,624.56
Bond Proceeds	0.00	0.00	0.00
Audit Adjustment Due Accounts	0.00	0.00	0.00
Audit Adjustment From Accounts	0.00	0.00	0.00
Other Checks Paid	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	<u>-215,126.63</u>	<u>21,037.61</u>	<u>228,548.93</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>2,814,192.10</u>	<u>2,505,569.07</u>	<u>8,073,229.05</u>

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County Clerk Signature: _____