

SEVIER COUNTY , ARKANSAS  
ANNUAL FINANCIAL REPORT  
FOR YEAR ENDED DECEMBER 31, 2019

	General Funds	Road Funds
Beginning cash balance - January 1, 2019	\$ 2,608,796	\$ 2,200,380
Ending cash balance - December 31, 2019	\$ 2,442,430	\$ 2,272,968
REVENUES		
State aid	\$ 465,932	\$ 1,367,995
Federal aid	140,269	0
Property taxes	594,991	329,279
Sales taxes	521,436	423,435
Fines, forfeitures, and costs	451,425	0
Investment income	67,358	59,274
Officers' fees	42,692	0
911 fees	0	0
Jail fees	0	0
Sanitation fees	0	0
Insurance premiums collected	6,808	2,319
Treasurer's commission	71,246	0
Collector's commission	202,934	0
Assessor's salary and expense	198,490	0
Other	225,559	62,165
TOTAL REVENUES	2,989,140	2,244,467
Less: Treasurer's commission	43,455	42,534
NET REVENUES	2,945,685	2,201,933
EXPENDITURES		
Current:		
General government	\$ 1,263,175	\$ 0
Highways and streets	0	2,065,576
Health	78,949	0
Law enforcement	1,526,817	0
Public safety	59,218	0
Recreation and culture	4,000	0
Sanitation	0	0
Social services	64,522	0
Airport	0	0
TOTAL CURRENT	2,996,681	2,065,576
Debt Service:		
Bond principal	0	0
Bond interest and other charges	0	0
TOTAL EXPENDITURES	2,996,681	2,065,576

EXCESS OF REVENUES OVER (UNDER)  
EXPENDITURES

(50,996)

136,357

OTHER FINANCING SOURCES (USES)

Transfers in

\$ 30,143

\$ 0

Transfers out

(1,045)

(22,437)

TOTAL OTHER FINANCING SOURCES (USES)

29,098

(22,437)

EXCESS OF REVENUES AND OTHER SOURCES  
OVER (UNDER) EXPENDITURES AND OTHER USES

\$ (21,898)

\$ 113,920

BONDED INDEBTEDNESS

Purpose of Bond Issue

Jail Construction

Amount of Original Issue

3,810,000

Interest Rate Range

3.25% to 4.50%

Bonds Outstanding, December 31, 2019

0

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County Clerk Debbie Akin

2/18/2020

Other Funds  
In the Aggregate

\$	3,389,051
\$	3,407,860

\$	131,326
	22,410
	182,765
	1,786,465
	32,787
	89,260
	94,706
	187,989
	334,416
	15,243
	498
	172,682
	0
	0
	189,004
	<u>3,239,551</u>
	52,391
	<u>3,187,160</u>

\$	78,206
	0
	0
	1,476,710
	51,010
	133,331
	853,885
	0
	24,900
	<u>2,618,042</u>
	335,000
	12,909
	<u>2,965,951</u>

221,209

\$ 58,398  
(102,578)  
(44,180)

\$ 177,029