

SEVIER COUNTY,
 ARKANSAS ANNUAL
 FINANCIAL REPORT
 CASH BASIS
 FOR YEAR ENDED 31 DEC 2019

	General Funds	Road Funds	Other Funds in the Aggregate/ Debt Service
Beginning Cash Balance - 01/01/2019	2,442,430.47	2,272,967.91	3,407,488.98
Ending Cash Balance - 12/31/2019	2,473,632.57	2,077,378.58	3,535,712.53
REVENUE			
State Aid	509,424.20	1,323,297.68	250,908.34
Federal Aid	151,333.48	0.00	103,607.00
Property Taxes	522,088.68	331,375.21	182,062.12
Sales Taxes	604,058.81	412,563.44	1,801,494.61
Fines, Forfeitures, and Costs	357,675.79	0.00	33,160.19
Investment Income	73,497.65	68,327.90	107,475.92
Officers' Fees	43,069.45	0.00	95,841.67
911 Fees	3,550.50	0.00	156,749.88
Jail Fees	0.00	0.00	336,109.69
Sanitation Fees	0.00	285.00	12,479.00
Insurance Premiums Collected	6,812.43	375.32	74.00
Treasurer's Commission	98,825.26	0.00	16,818.13
Collector's Commission	125,866.63	0.00	0.00
Assessor's Salary and Expense	196,119.27	0.00	0.00
Other	212,074.79	25,390.29	201,866.44
TOTAL REVENUES	<u>2,904,396.94</u>	<u>2,161,614.84</u>	<u>3,298,646.99</u>
LESS: COMMISSIONS	43,019.80	42,382.12	51,961.11
NET REVENUES	<u>2,861,377.14</u>	<u>2,119,232.72</u>	<u>3,246,685.88</u>
EXPENDITURES			
Current:			
General Government	1,324,754.47	0.00	140,407.24
Highway and Streets	0.00	2,175,898.36	0.00
Health	80,167.96	0.00	0.00
Law Enforcement	1,331,890.37	0.00	1,551,065.55
Public Safety	81,343.25	0.00	182,512.23
Recreation and Culture	3,500.00	0.00	126,286.31
Sanitation	0.00	0.00	828,186.31
Social Services	69,896.53	0.00	0.00
Airport	0.00	0.00	278,599.40
TOTAL CURRENT	<u>2,891,552.58</u>	<u>2,175,898.36</u>	<u>3,107,057.04</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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES	<u>2,861,377.14</u>	<u>2,119,232.72</u>	<u>3,246,685.88</u>
EXCESS of	<u>2,861,377.14</u>	<u>2,119,232.72</u>	<u>3,246,685.88</u>
OTHER FINANCING SOURCES (USES)			
Transfers In	88,252.61	0.00	174,326.64
Transfers Out	-43,670.56	-17,065.73	-188,375.84
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>44,582.05</u>	<u>-17,065.73</u>	<u>-14,049.20</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>2,905,959.19</u>	<u>2,102,166.99</u>	<u>3,232,636.68</u>