

SEVIER COUNTY, ARKANSAS
ANNUAL FINANCIAL REPORT
CASH BASIS
FOR YEAR ENDED 31 DEC 2020

	General Funds	Road Funds	Other Funds in the Aggregate/ Debt Service
Beginning Cash Balance - 01/01/2020	2,473,632.57	2,077,378.58	3,535,712.53
Ending Cash Balance - 12/31/2020	3,845,610.44	1,845,163.08	5,340,883.96
REVENUE			
State Aid	482,540.79	1,521,761.69	227,044.27
Federal Aid	861,488.96	18,750.00	627,042.00
Property Taxes	533,784.42	337,723.65	183,953.91
Sales Taxes	962,274.48	113,641.20	3,204,097.84
Fines, Forfeitures, and Costs	342,251.50	0.00	28,309.15
Investment Income	44,161.10	38,750.00	68,520.70
Officers' Fees	41,982.16	0.00	98,155.37
911 Fees	3,550.50	0.00	377,755.21
Jail Fees	0.00	0.00	247,689.23
Sanitation Fees	0.00	0.00	15,816.40
Insurance Premiums Collected	6,518.20	694.35	794.00
Treasurer's Commission	69,874.40	0.00	49,598.62
Collector's Commission	131,348.24	0.00	0.00
Assessor's Salary and Expense	236,989.77	0.00	0.00
Other	508,738.41	62,584.70	980,787.42
TOTAL REVENUES	<u>4,225,502.93</u>	<u>2,093,905.59</u>	<u>6,109,564.12</u>
LESS: COMMISSIONS	48,803.37	37,758.71	82,049.59
NET REVENUES	<u>4,176,699.56</u>	<u>2,056,146.88</u>	<u>6,027,514.53</u>
EXPENDITURES			
Current:			
General Government	1,296,491.08	0.00	105,004.07
Highway and Streets	377.89	2,252,678.09	0.00
Health	76,539.35	0.00	762,653.49
Law Enforcement	1,328,027.38	0.00	1,578,471.82
Public Safety	69,860.68	0.00	54,409.43
Recreation and Culture	3,548.45	0.00	125,610.99
Sanitation	0.00	0.00	813,594.82
Social Services	68,471.05	0.00	0.00
Airport	0.00	0.00	725,097.72
TOTAL CURRENT	<u>2,843,315.88</u>	<u>2,252,678.09</u>	<u>4,164,842.34</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>4,176,699.56</u>	<u>2,056,146.88</u>	<u>6,027,514.53</u>
OTHER FINANCING SOURCES (USES)			
Transfers In	532,127.72	0.00	523,065.04
Transfers Out	-455,322.89	-27,394.04	-552,443.28
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>76,804.83</u>	<u>-27,394.04</u>	<u>-29,378.24</u>
EXCESS OF REVENUE AND OTHER SOURCES			
OVER (UNDER) EXPENDITURES AND OTHER USES	<u>4,253,504.39</u>	<u>2,028,752.84</u>	<u>5,998,136.29</u>

Deborah K. Akin
Sevier County Clerk, Debbie Akin

March 3, 2021
Date