

JACKSON COUNTY, ARKANSAS  
ANNUAL FINANCIAL REPORT 14-21-102  
FOR YEAR END DECEMBER 31, 2019

	General Funds	Road Funds	Other Funds In the Aggregate
Beginning cash balance - January 1, 2019	\$390,308.70	\$970,647.76	\$1,905,221.93
Ending cash balance - December 31, 2019	\$324,520.39	\$1,025,349.70	\$1,949,866.90
<b>REVENUES</b>			
State aid	\$371,722.07	\$866,375.50	\$473,579.44
Federal aid	\$0.00	\$30,040.15	
Property taxes	\$1,551,213.07	\$346,389.92	\$266,389.93
Sales taxes	\$414,911.49	\$530,669.92	\$1,804,783.44
Fines, forfeitures, and costs	\$381,226.97		\$153,429.54
Investment income	\$2,770.60	\$10,699.91	\$24,569.21
Officers' fees	\$28,690.25		\$94,996.95
911 fees	\$0.00		\$36,705.87
Jail fees	\$13,194.00		\$4,227.00
Sanitation fees			\$702,554.51
Adjustments			
PILT Payments	\$9,111.73	\$6,646.50	
Insurance Disaster	\$68,573.27		
Voids	\$11,402.91	\$9,901.81	\$10,444.68
Insurance premiums collected	\$14,779.79		
Treasurer's commission	\$203,446.19	\$4,509.43	\$9,559.85
Collector's commission	\$19,671.44	\$6,162.96	\$3,889.35
Assessor's salary and expense	\$271,541.79		
Other	\$122,613.93	\$4,033.61	\$652,155.07
<b>TOTAL REVENUES</b>	<b>\$3,484,869.50</b>	<b>\$1,815,429.71</b>	<b>\$4,237,284.84</b>
Less: Treasurer's commission	\$55,426.14	\$35,366.53	\$68,321.51
<b>NET REVENUES</b>	<b>\$3,429,443.36</b>	<b>\$1,780,063.18</b>	<b>\$4,168,963.33</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
General government	\$1,349,654.14		\$226,156.00
Highways and streets		\$1,657,248.06	
Health	\$28,246.29		
Law enforcement	\$1,703,125.86		\$1,444,797.89
Public safety	\$66,563.34		\$45,470.60
Recreation and culture	\$5,000.00		\$395,109.82
Sanitation			\$520,537.56
Treasurers Checks	\$1,338,562.76		\$1,071,846.84
Social services	\$59,937.27		\$424,796.00
Excess Treas Comm & Coll Comm	\$211,907.84		
<b>TOTAL CURRENT</b>	<b>\$4,762,997.50</b>	<b>\$1,657,248.06</b>	<b>\$4,128,714.71</b>
<b>Debt Service:</b>			
Bond principal	\$0.00		
Bond interest and other charges	\$0.00		
Note principal	\$0.00		\$105,152.21
Note interest	\$0.00		\$9,751.98
Lease Purchase Principal	\$0.00	\$53,415.41	\$28,857.86
Lease Purchase Interest	\$0.00	\$14,947.72	\$5,266.43
<b>TOTAL EXPENDITURES</b>	<b>\$4,762,997.50</b>		
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-\$1,333,554.14</b>	<b>\$1,780,063.18</b>	<b>\$4,168,963.33</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers In	\$1,329,427.45		\$1,206,660.63
Transfers out	-\$63,007.95	-\$159.09	-\$1,053,235.80
Audit adjustment from accounts	\$1,324.27	\$409.04	
Excess Commission			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$1,267,743.77</b>		<b>\$153,424.83</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>-\$65,810.37</b>	<b>\$1,780,063.18</b>	<b>\$4,322,388.16</b>