

JACKSON COUNTY, ARKANSAS
ANNUAL FINANCIAL REPORT 14-21-102
FOR YEAR END DECEMBER 31, 2020

| | General Funds | Road Funds | Other Funds In the Aggregate |
|---|-----------------------|-----------------------|---------------------------------|
| Beginning cash balance - January 1, 2019 | \$324,520.39 | \$1,025,349.70 | \$1,940,730.61 |
| Ending cash balance - December 31, 2019 | \$1,255,068.68 | \$997,616.47 | \$2,228,701.55 |
| REVENUES | | | |
| State aid | \$292,328.86 | \$785,644.93 | \$397,402.91 |
| Federal aid | \$773,213.71 | \$9,504.24 | |
| Property taxes | \$1,653,963.49 | \$362,577.37 | \$44,525.55 |
| Sales taxes | \$464,171.46 | \$689,397.20 | \$2,019,054.67 |
| Fines, forfeitures, and costs | \$358,564.91 | | \$126,863.15 |
| Investment income | \$1,895.41 | \$2,199.46 | \$8,040.61 |
| Officers' fees | \$24,448.06 | | \$101,922.49 |
| 911 fees | | | \$33,012.56 |
| Jail fees | \$10,034.47 | | |
| Sanitation fees | | | \$777,647.37 |
| Adjustments | | | |
| Grants | \$48,536.95 | | |
| PILT Payments | \$7,774.70 | \$5,763.00 | |
| Insurance Disaster | | | |
| Voids | \$5,977.61 | \$9,642.23 | \$3,368.65 |
| Insurance premiums collected | \$39,926.94 | \$647.34 | \$729.86 |
| Treasurer's commission | \$214,180.23 | \$13,262.63 | \$11,335.62 |
| Collector's commission | \$22,341.39 | | |
| Assessor's salary and expense | \$268,902.42 | | |
| Other | \$140,129.34 | \$10,778.60 | \$187,314.43 |
| TOTAL REVENUES | \$4,326,389.95 | \$1,889,417.00 | \$3,711,217.87 |
| Less: Treasurer's commission | \$56,762.52 | \$37,110.99 | \$67,407.84 |
| NET REVENUES | \$4,269,627.43 | \$1,852,306.01 | \$3,643,810.03 |
| EXPENDITURES | | | |
| Current: | | | |
| General government | \$1,365,930.09 | | \$236,377.12 |
| Highways and streets | | \$1,829,546.83 | |
| Health | \$63,173.44 | | |
| Law enforcement | \$1,526,506.17 | | \$1,312,573.01 |
| Public safety | \$55,849.00 | | \$35,286.36 |
| Recreation and culture | \$7,500.00 | | |
| Sanitation | | | \$656,294.12 |
| Treasurers Checks | \$1,213,958.40 | | \$1,379,055.19 |
| Social services | \$60,803.22 | | \$10,115.92 |
| Excess Treas Comm & Coll Comm | \$244,735.07 | | |
| TOTAL CURRENT | \$4,538,455.39 | \$1,829,546.83 | \$3,629,701.72 |
| Debt Service: | | | |
| Bond principal | \$0.00 | | |
| Bond interest and other charges | \$0.00 | | |
| Note principal | \$0.00 | | \$68,531.37 |
| Note interest | \$0.00 | | \$8,396.78 |
| Lease Purchase Principal | \$0.00 | \$39,410.84 | \$29,838.17 |
| Lease Purchase Interest | \$0.00 | \$11,328.97 | \$4,831.05 |
| TOTAL EXPENDITURES | \$4,538,455.39 | \$1,880,286.64 | \$3,741,299.09 |
| EXCESS OF REVENUES OVER (UNDER) | | | |
| EXPENDITURES | -\$268,827.96 | -\$27,980.63 | -\$97,489.06 |
| OTHER FINANCING SOURCES (USES) | | | |
| Transfers in | \$1,316,851.77 | \$165.00 | \$1,909,632.82 |
| Transfers out | -\$98,580.01 | -\$20.13 | -\$948,050.27 |
| Audit adjustment from accounts | \$328.26 | \$102.53 | |
| Excess Commission | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | \$1,218,600.02 | \$247.40 | \$961,582.55 |
| EXCESS OF REVENUES AND OTHER SOURCES | | | |
| OVER (UNDER) EXPENDITURES AND OTHER USES | \$949,772.06 | -\$27,733.23 | \$864,093.49 |
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