

Sebastian County Annual Financial Report for 2012

PURSUANT TO THE PROVISIONS OF ARKANSAS CODE 14-21-102
THE FOLLOWING FINANCIAL STATEMENT OF FUNDS FOR
SEBASTIAN COUNTY IS PUBLISHED FOR THE PERIOD BEGINNING
JANUARY 1, 2012 THROUGH DECEMBER 31, 2012.

Sebastian County Funds

REVENUE

Beginning Balance January 1, 2012	\$20,128,999.00
Taxes/Sales Tax	\$14,162,846.64
Fines, Fees & Forfeitures	\$5,158,492.87
Intergovernmental Outside Agencies	\$2,664,679.46
Internal Admin Revenues	\$7,048,004.73
Interfund Transfers	\$2,278,936.76
Reimbursement Income	\$458,286.29
Other Revenue	\$2,153,164.46
Federal Grants	\$1,982,037.35
State Government Grants	<u>\$234,761.28</u>
Total Revenue	\$36,141,209.84
Total Revenue and Beginning Balance	\$56,270,208.84

Expenditures

General Services & Administration	\$11,641,849.86
Judiciary & Legal	\$3,358,509.06
Law Enforcement & Corrections	\$10,549,781.47
Other Emergency Services	\$3,083,529.92
Parks & Recreation	\$1,618,350.22
Health & Social Services	\$562,443.69
Other Services	\$1,598,990.36
Excess Distribution	\$2,496,055.80
Interfund Transfers	<u>\$2,222,590.78</u>
Total Expenditures	\$37,132,101.16
Fund Balance December 31, 2012	\$19,138,107.68

General Fund Long-term Liabilities

General Fund Long-term Liabilities

\$0.00

Sebastian County Road Fund

REVENUE

Beginning Balance January 1, 2012	\$5,566,866.00
Taxes	\$3,039,109.81
Intergovernmental Outside Agencies	\$2,022,322.57
Internal Administrative Revenues	\$0.00
Other Revenue	<u>\$168,904.26</u>
Total Revenue	\$5,230,336.64
Total Revenue and Beginning Balance	\$10,797,202.64

Expenditures

Road	\$5,882,627.11
Fund Balance December 31, 2012	\$4,914,575.53

STATE OF ARKANSAS
COUNTY OF SEBASTIAN

I do hereby certify that the
above and foregoing is a true and correct statement of charges and expenses for
Sebastian County for the period beginning January 1, 2012 including December 31,
2012. Detail information is on file in the Sebastian County Comptroller's Office

David Hudson
Sebastian County Judge

Kathy Lawrence
Sebastian County Comptroller

Judith Miller
Sebastian County Treasurer/Collector