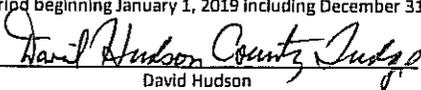


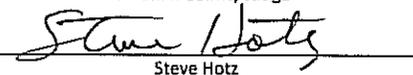
SEBASTIAN COUNTY, ARKANSAS  
ANNUAL FINANCIAL REPORT  
FOR YEAR ENDED DECEMBER 31, 2019

	General Funds	Road Funds	Other Funds In the Aggregate
Beginning cash balance - January 1, 2019	\$ 16,780,145	\$ 8,145,562	\$ 8,044,777
Ending cash balance - December 31, 2019	\$ 19,610,857	\$ 9,232,506	\$ 8,378,873
<b>REVENUES</b>			
State aid	\$ 2,980,445	\$ 3,367,565	\$ 477,318
Federal aid	1,037,658	29,841	317
Property taxes	7,663,088	3,140,840	256,842
Sales taxes	3,475,684	26,898	6,699,392
Fines, forfeitures, and costs	1,435,025	0	322,285
Investment income	180,953	125,977	154,723
Officers' fees	819,444	0	1,029,815
911 fees	0	0	808,902
Jail fees	2,197,502	0	308,063
Ambulance fees	685,671	0	954,721
Franchise fees	114,060	0	0
Insurance premiums collected	2,664,617	0	0
Treasurer's commission	1,178,571	0	0
Collector's commission	3,146,960	0	0
Assessor's salary and expense	2,383,022	26,676	2,094
Other	2,152,470	220,650	215,778
<b>TOTAL REVENUES</b>	<b>32,115,169</b>	<b>6,938,447</b>	<b>11,230,252</b>
Less: Treasurer's commission	(422,897)	(131,831)	(86,033)
<b>NET REVENUES</b>	<b>31,692,272</b>	<b>6,806,616</b>	<b>11,144,219</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
General government	\$ 11,063,467	\$ 0	\$ 869,295
Highways and streets	0	5,714,333	0
Health	1,534,144	0	0
Law enforcement	15,478,147	0	208,845
Public safety	527,845	0	917,839
Recreation and culture	1,325,466	0	7,181,444
Social services	2,189,010	0	0
<b>TOTAL CURRENT</b>	<b>32,118,080</b>	<b>5,714,333</b>	<b>9,189,496</b>
<b>Debt Service:</b>			
Note principal	0	0	220,914
Note interest	0	0	141,975
Lease principal	31,152	0	0
Lease interest	484	0	0
<b>TOTAL EXPENDITURES</b>	<b>32,149,716</b>	<b>5,714,333</b>	<b>9,552,384</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(457,444)</b>	<b>1,092,283</b>	<b>1,591,835</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	\$ 4,228,552	\$ 0	\$ 1,288,830
Transfers out	\$ (940,475)	\$ (5,338)	\$ (2,546,569)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>3,288,077</b>	<b>(5,338)</b>	<b>(1,257,739)</b>

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, 2019 including December 31, 2019. Detail information is on file in the Sebastian County Comptroller's Office.

  
David Hudson

Sebastian County Judge

  
Steve Hotz

Sebastian County Treasurer/Collector

  
Melissa Sinclair

Sebastian County Comptroller