

CLEBURNE COUNTY ARKANSAS  
ANNUAL FINANCIAL REPORT  
For Year Ended December 31, 2019

	<u>General Funds</u>	<u>Road Funds</u>	<u>Other Funds in the Aggregate</u>
Beginning Cash Balance - January 1, 2019	\$ 2,179,841	\$ 1,895,894	\$ 2,872,397
Ending Cash Balance - December 31, 2019	\$ 2,236,574	\$ 2,189,005	\$ 2,844,012

**Revenues**

State Aid	\$ 789,583	\$ 1,942,980	\$ 72,220
Federal Aid	\$ 73,464	\$ 495,758	\$ 13,610
Property Taxes	\$ 2,080,239	\$ 467,391	\$ 536,672
Sales Taxes	\$ 957,220	\$ 1,340,108	\$ 562,715
Fines, Forfeitures, and Costs	\$ 308,951	\$ -	\$ 125,691
Investment Income	\$ 21,191	\$ 20,224	\$ 25,879
Officers' Fees	\$ 259,697	\$ 50	\$ 98,707
911 Fees	\$ -	\$ -	\$ 246,116
Jail Fees	\$ 75,678	\$ -	\$ 34,807
Sanitation Fees	\$ 110,669	\$ -	\$ -
Insurance Premiums Collected	\$ 14,814	\$ -	\$ -
Treasurer's Commission	\$ 147,592	\$ -	\$ 25,000
Collector's Commission	\$ 252,343	\$ -	\$ 60,000
Assessor's Salary and Expense	\$ 393,957	\$ -	\$ -
Other	\$ 345,539	\$ 252,695	\$ 73,001
<b>Total Revenues</b>	<b>\$ 5,830,937</b>	<b>\$ 4,519,206</b>	<b>\$ 1,874,418</b>
Less: Treasurer's Commission	\$ 101,392	\$ 79,709	\$ 33,123
<b>Net Revenues</b>	<b>\$ 5,729,545</b>	<b>\$ 4,439,497</b>	<b>\$ 1,841,295</b>

**Expenditures**

Current:

General Government	\$ 2,022,540	\$ -	\$ 130,111
Highways and Streets	\$ -	\$ 4,144,637	\$ -
Health	\$ 7,497	\$ -	\$ -
Law Enforcement	\$ 3,176,006	\$ -	\$ 636,984
Public Safety	\$ 104,860	\$ -	\$ 427,735
Recreation and Culture	\$ 3,500	\$ -	\$ 718,157
Sanitation	\$ 100,801	\$ -	\$ -
Social Services	\$ 180,600	\$ -	\$ 11,221
Other Checks Paid	\$ 138,591	\$ -	\$ 13,400
<b>Total Current</b>	<b>\$ 5,734,395</b>	<b>\$ 4,144,637</b>	<b>\$ 1,937,608</b>
<b>Total Expenditures</b>	<b>\$ 5,734,395</b>	<b>\$ 4,144,637</b>	<b>\$ 1,937,608</b>

**Excess of Revenues Over (Under)**

<b><u>Expenditures</u></b>	<b>\$ (4,850)</b>	<b>\$ 294,860</b>	<b>\$ (96,313)</b>
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**Other financing Sources (Uses)**

Transfers In	\$	138,591	\$	-	\$	-
Transfers Out	\$	(70,750)	\$	(3,142)	\$	(3,158)
Final Settlement Adjustments Due Accounts	\$	(7,518)	\$	-	\$	-
Final Settlement Adjustment	\$	623	\$	144	\$	167
Voided checks	\$	639	\$	1,250	\$	70,921
Adjustments for Rounding	\$	(2)	\$	(1)	\$	(2)
<b>Total Other Financing Sources (Uses)</b>	\$	<b>61,583</b>	\$	<b>(1,749)</b>	\$	<b>67,928</b>

**Excess of Revenues and Other Sources**

<b><u>Over (Under) Expenditures and Other Uses</u></b>	\$	<b>56,733</b>	\$	<b>293,111</b>	\$	<b>(28,385)</b>
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*Prepared by Pam Gray, Cleburne County Treasurer*

January 10, 2020