

IZARD COUNTY ARKANSAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED DECEMBER 31, 2020

2/22/2021 10:39:41 AM

FUNDS	General Funds	Road Funds	Other Funds
Actual Beginning Cash Balance - January 1, 2020	1,544,996.06	805,677.99	1,160,174.63
Actual Ending Cash Balance - December 31, 2020	2,110,321.59	848,992.28	1,379,713.13
REVENUE			
7000 - 7099: State Aid	692,787.52	1,318,815.22	152,944.88
7100 - 7199: Federal Aid	700,082.74	18,713.87	2,197.00
7200 - 7299: Property Taxes	621,116.80	308,616.01	178,069.71
7300 - 7399: Sales Taxes	0.00	0.00	616,076.64
7400 - 7499: Fines Forfeitures and Cost	164,293.68	7,440.00	68,447.28
7500 - 7599: Investment Income	19,273.48	2,892.59	4,103.04
7600 - 7699: Officers Fees	33,707.05	0.00	143,172.93
7700 - 7799: 911 Fees	0.00	0.00	297,217.20
7800 - 7899: Jail Fees	0.00	0.00	66,476.79
8000 - 8099: Ambulance Fees	0.00	0.00	263,728.09
8300 - 8399: Insurance Premiums Collected	8,921.22	0.00	0.00
8400 - 8499: Treasurers Commission	0.00	0.00	13,238.47
8500 - 8599: Collectors Commission	91,837.56	0.00	0.00
8600 - 8699: Assessors Salary and Expense	262,178.23	0.00	0.00
8700 - 8799: Other Revenues	900,965.06	239,476.10	40,842.57
Total Revenue	3,495,163.34	1,895,953.79	1,846,514.60
Less: Treasurer's Commission	39,028.33	35,979.68	27,243.66
Total Net Revenue	3,456,135.01	1,859,974.11	1,819,270.94
CURRENT EXPENDITURES			
100 - 199: General Government	1,582,894.86	0.00	227,979.35
200 - 299: Highways and Streets	0.00	1,618,276.49	0.00
300 - 399: Health	24,080.44	0.00	0.00
400 - 499: Law Enforcement	1,284,976.43	0.00	623,310.10
500 - 599: Public Safety	0.00	0.00	554,120.13
600 - 699: Recreation and Culture	80,228.60	0.00	122,092.30
700 - 799: Sanitation	5,984.81	1,079.10	0.00
800 - 899: Social Services	0.00	0.00	77,825.98
900 - 999: Airport	0.00	0.00	0.00
Total Current Expenditures	2,978,165.14	1,619,355.59	1,605,327.86
DEBT SERVICE EXPENDITURES			
5001 - 5001: Bond Principal	0.00	0.00	0.00
5002 - 5002: Bond Interest and Other Charges	0.00	0.00	0.00
5003 - 5003: Note Principal	0.00	61,308.80	0.00
5004 - 5004: Note Interest	0.00	10,970.20	0.00
5005 - 5005: Lease Principal	0.00	127,745.99	0.00
5006 - 5006: Lease Interest	0.00	0.00	0.00
Total Debt Service Expenditures	0.00	200,024.99	0.00
Total Expenditures	2,978,165.14	1,819,380.58	1,605,327.86
REVENUE OVER(UNDER) EXPENDITURES	477,969.87	40,593.53	213,943.08
OTHER FINANCING SOURCES (USES)			
8800 - 8899: Transfers In	-31,158.45	2,720.76	5,181.57
8900 - 8999: Transfers Out	118,437.93	0.00	413.85
9000 - 9099: Miscellaneous1	76.18	0.00	0.00
9100 - 9199: Miscellaneous2	0.00	0.00	0.00
Total Other Financing Sources (Uses)	87,355.66	2,720.76	5,595.42
REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	565,325.53	43,314.29	219,538.50