

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

3/5/2021 9:36:36 AM

<b>FUNDS</b>	<b>General Funds</b>	<b>Road Funds</b>	<b>Other Funds</b>
Actual Beginning Cash Balance - January 1, 2020	1,374,152.41	3,333,314.72	2,534,702.02
Actual Ending Cash Balance - December 31, 2020	<u>2,786,072.57</u>	<u>3,147,825.27</u>	<u>2,820,393.84</u>
<b>REVENUE</b>			
7000 - 7099: State Aid	623,391.00	1,754,243.57	542,148.75
7100 - 7199: Federal Aid	755,673.70	548,244.37	140,262.65
7200 - 7299: Property Taxes	1,034,029.36	615,346.21	634,924.46
7300 - 7399: Sales Taxes	1,274,930.58	343,528.51	0.00
7400 - 7499: Fines Forfeitures and Cost	383,700.31	0.00	21,914.82
7500 - 7599: Investment Income	26,490.50	73,016.19	49,265.64
7600 - 7699: Officers Fees	34,062.01	0.00	169,752.66
7700 - 7799: 911 Fees	0.00	0.00	592,466.52
7800 - 7899: Jail Fees	314,974.64	0.00	7,371.60
7900 - 7999: Sanitation Fees	0.00	0.00	1,037,983.08
8200 - 8299: Hospital Lease	25.00	0.00	0.00
8300 - 8399: Insurance Premiums Collected	9,895.80	0.00	0.00
8400 - 8499: Treasurers Commission	0.00	0.00	24,454.07
8500 - 8599: Collectors Commission	479,217.78	0.00	62,254.54
8600 - 8699: Assessors Salary and Expense	390,137.96	0.00	0.00
8700 - 8799: Other Revenues	258,270.14	224,365.82	79,469.33
<b>Total Revenue</b>	<b><u>5,584,798.78</u></b>	<b><u>3,558,744.67</u></b>	<b><u>3,362,268.12</u></b>
Less: Treasurer's Commission	100,465.10	69,607.92	41,425.43
<b>Total Net Revenue</b>	<b><u>5,484,333.68</u></b>	<b><u>3,489,136.75</u></b>	<b><u>3,320,842.69</u></b>
<b>CURRENT EXPENDITURES</b>			
100 - 199: General Government	1,692,697.75	0.00	537,687.80
200 - 299: Highways and Streets	0.00	3,610,206.20	0.00
300 - 399: Health	0.00	0.00	383,742.49
400 - 499: Law Enforcement	2,492,410.39	0.00	135,172.97
500 - 599: Public Safety	89,943.47	0.00	438,669.57
600 - 699: Recreation and Culture	1,274.99	0.00	324,037.30
700 - 799: Sanitation	0.00	0.00	935,705.60
800 - 899: Social Services	91,464.56	0.00	61,310.13
900 - 999: Airport	0.00	0.00	0.00
<b>Total Current Expenditures</b>	<b><u>4,367,791.16</u></b>	<b><u>3,610,206.20</u></b>	<b><u>2,816,325.86</u></b>
<b>DEBT SERVICE EXPENDITURES</b>			
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	0.00	0.00
5004 - 5004: Note Interest	0.00	0.00	0.00
5005 - 5005: Lease Principal	0.00	0.00	0.00
5006 - 5006: Lease Interest	0.00	0.00	0.00
<b>Total Debt Service Expenditures</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>Total Expenditures</b>	<b><u>4,367,791.16</u></b>	<b><u>3,610,206.20</u></b>	<b><u>2,816,325.86</u></b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b><u>1,116,542.52</u></b>	<b><u>-121,069.45</u></b>	<b><u>504,516.83</u></b>
<b>OTHER FINANCING SOURCES (USES)</b>			
8800 - 8899: Transfers In	317,456.13	1,259,710.14	30,957.76
8900 - 8999: Transfers Out	-31,446.43	-1,325,927.32	-251,250.28
9000 - 9099: Miscellaneous1	0.00	0.00	0.00
9100 - 9199: Miscellaneous2	9,367.94	1,797.18	1,467.51
<b>Total Other Financing Sources (Uses)</b>	<b><u>295,377.64</u></b>	<b><u>-64,420.00</u></b>	<b><u>-218,825.01</u></b>
<b>REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b><u>1,411,920.16</u></b>	<b><u>-185,489.45</u></b>	<b><u>285,691.82</u></b>