

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

FUNDS	<u>General Funds</u>	<u>Road Funds</u>	<u>Other Funds in the Aggregate</u>
Beginning Cash Balance - January 1, 2020	2,980,881.36	1,021,217.34	2,183,630.06
Ending Cash Balance - December 31, 2020	<u>4,337,047.97</u>	<u>596,270.02</u>	<u>2,419,698.43</u>
 REVENUE			
7000-7099: State Aid	870,796.11	1,962,546.70	325,683.97
7100-7199 Federal Aid	1,606,607.89	122,500.00	0.00
7200-7299 Property Taxes	2,260,886.00	142,183.39	256,200.89
7300-7399 Sales Taxes	1,351,856.90	1,351,856.90	1,923,229.96
7400-7499 Fines, Forfeitures, and Cost	433,567.78	0.00	23,721.74
7500-7599 Investment Income	40,744.04	13,723.01	15,200.03
7600-7699 Officer's Fees	174,137.53	0.00	401,392.85
7700-7799 911 Fees	0.00	0.00	282,880.54
7800-7899 Jail Fees	29,155.00	0.00	1,693,440.41
8100-8199 Franchise Fees	3,092.26	0.00	0.00
8300-8399 Insurance premiums Collected	269,905.57	144.98	69.38
8400-8499 Treasurer's Commission	196,654.21	0.00	0.00
8500-8599 Collector's Commission	860,791.80	0.00	0.00
8600-8699 Assessors' Salary & Expense	723,604.09	0.00	0.00
8700-8799 Other Revenues	238,204.45	73,150.56	190,606.12
Total Revenue	9,060,003.63	3,666,105.54	5,112,425.89
Less: Treasurer's Commission	(106,454.91)	(69,344.76)	(74,397.61)
Total Net Revenue	8,953,548.72	3,596,760.78	5,038,028.28
 CURRENT EXPENDITURES			
100-199 General Government	2,869,751.93		888,258.94
200-299 Highways And Streets		4,017,601.00	
300-399 Health	55,561.74		
400-499 Law Enforcement	4,431,651.36		3,597,744.55
500-599 Public Safety	71,059.82		483,519.50
600-699 Recreation and Culture			5,071.50
800-899 Social Services	362,510.46		
Total Current Expenditures	7,790,535.31	4,017,601.00	4,974,594.49
 DEBT SERVICE EXPENDITURES			
5005-5005 Lease Principal			
Total Debt Service Expenditures	6,780.12		
Total Expenditures	7,797,315.43	4,017,601.00	4,974,594.49
REVENUE OVER(UNDER) EXPENDITURES	1,156,233.29	(420,840.22)	63,433.79
 OTHER FINANCING SOURCES (USES)			
8800-8899 Transfers In	1,511,638.63	461,000.00	432,039.50
8900-8999 Transfers Out	(1,505,243.74)	(461,000.00)	(293,836.08)
9000-9099 Interest Income	264.24	14.89	26.77
9100-9199 NSF Fees	126.90	0.00	0.00
9203-9203 Audit Adj Due Accounts	116,284.28	(605.21)	126,482.26
9204-9204 Audit Adj From Accounts	38,418.40	(23,448.99)	(155,805.07)
9902-9902 Other Checks	(348,079.66)	(121.76)	(36.13)
Total Other Financing Sources (Use)	(186,590.95)	(24,161.07)	108,871.25
 REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	 969,642.34	 (445,001.29)	 172,305.04

I, TERESA REED, TREASURER OF MILLER COUNTY, ARKANSAS, DO HEREBY CERTIFY THAT THE ABOVE INFORMATION IS A TRUE AND CORRECT REPORT FOR THE APPROPRIATED FUNDS IN MILLER COUNTY ARKANSAS, AS REFLECTED IN THE COUNTY TREASURER'S BOOKS FOR FISCAL 2020


TERESA REED, MILLER COUNTY TREASURER

FILED

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I, STEPHANIE L. HARVIN, COUNTY CLERK OF MILLER COUNTY, ARKANSAS, DO HEREBY CERTIFY THAT THE ABOVE INFORMATION IS A TRUE AND CORRECT REPORT OF EXPENDITURES FOR THE APPROPRIATED FUNDS IN MILLER COUNTY, ARKANSAS WITH TOTAL FUND EXPENDITURES OF \$AS REFLECTED IN THE FINANCIAL RECORDS OF THE COUNTY CLERK FOR FISCAL 2020

MILLER COUNTY CLERK
 D.C.


STEPHANIE L. HARVIN, MILLER COUNTY CLERK