

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

1/29/2021 1:48:26 PM

FUNDS	<u>General</u>	<u>Road Funds</u>	<u>Other Funds</u>
Actual Beginning Cash Balance - January 1, 2020	2845742.94	1476653.75	2779682.15
Actual Ending Cash Balance - December 31, 2020	<u>3992946.13</u>	<u>1533626.33</u>	<u>3403884.98</u>
Revenue			
7000 - 7099: State Aid	447,967.57	1,772,363.10	150,590.36
7100 - 7199: Federal Aid	1,194,444.49	131,080.72	103,006.05
7200 - 7299: Property Taxes	596,547.24	197,348.86	84,687.43
7300 - 7399: Sales Taxes	1,731,686.64		1,731,686.60
7400 - 7499: Fines Forfeitures and Cost	175,185.44		26,194.44
7500 - 7599: Investment Income	11,986.16	6,385.11	10,622.89
7600 - 7699: Officers Fees	24,208.77		155,871.92
7700 - 7799: 911 Fees			454,837.53
7800 - 7899: Jail Fees	205,804.06		
8300 - 8399: Insurance Premiums Collected	429.79		
8400 - 8499: Treasurers Commission	190,494.14		
8500 - 8599: Collectors Commission	351,426.56		
8600 - 8699: Assessors Salary and Expense	280,120.06		
8700 - 8799: Other Revenues	<u>664,006.06</u>	<u>113,220.64</u>	<u>612,886.80</u>
Revenue	5,874,306.98	2,220,398.43	3,330,384.02
Treasurer's Commission	<u>62,444.32</u>	<u>39,267.65</u>	<u>49,028.91</u>
Net Revenue	5,811,862.66	2,181,130.78	3,281,355.11
CURRENT EXPENDITURES			
100 - 199: General Government	1,710,605.78	1,887,791.56	323,315.99
200 - 299: Highways and Streets	153,988.37	0.00	647,457.96
300 - 399: Health	17,176.22	0.00	0.00
400 - 499: Law Enforcement	2,423,766.71	0.00	206,926.45
500 - 599: Public Safety	136,585.92	0.00	311,976.03
600 - 699: Recreation and Culture	0.00	0.00	73,771.53
700 - 799: Sanitation	0.00	0.00	0.00
800 - 899: Social Services	174,507.26	0.00	0.00
900 - 999: Airport	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CURRENT EXPENDITURES	4,616,633.30	1,887,791.56	1,563,522.08
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	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEBT SERVICE EXPENDITURES	0.00	0.00	0.00
Expenditures	4,616,633.30	1,887,791.56	1,563,278.65
Excess Revenue Over(Under) Expenditures	1,195,229.36	293,339.22	171,833.03
Other Financing Sources (Uses)			
8800 - 8899: Transfers In	367,418.09	1,383.00	85,170.24
8900 - 8999: Transfers Out	-305,002.98		6,742.70
9000 - 9099: Miscellaneous1			
9100 - 9199: Miscellaneous2			
Other Financing Sources (Uses)	62,415.11	1,383.00	91,912.94
Excess Revenue and Other Sources Over(Under)	1,257,644.47	294,722.22	263,745.97

Expenditures and Other Uses

POLK COUNTY ARKANSAS