

2020	Revenue	Exp/Distrib	Balance
County General Fund			
Unexpended Fund Balance 01-01-20			\$945,739.73
General Revenue Turnback	223,354.12		
Property Tax Relief/Sales Tax	97,923.89		
Real Estate Transfer Tax	101,792.94		
Reimb:Office of Emerg. Mang.	11,565.55		
Local Property Tax - Current	467,598.05		
Delinquent Real Estate Tax	24,622.73		
Delinquent Personal Tax	46,245.35		
Delinq. Improvement Tax - Cost	86.90		
State Land Sales	1,038.95		
In Lieu of Property Tax-Local	21,623.95		
Excess Collector Commission	12,756.19		
Late Assessment Penalty	29,358.92		
County Sales & Use Tax	977,754.98		
Circuit Court Fines/Forfeitures	57,342.50		
District Court Fines/Forfeitures	147,006.05		
Interest - Receipted	3,872.44		
Interest - Transferred - Invest	101.95		
Circuit Clerk Fees	22,412.20		
Sheriff Fees	14,291.25		
District Court Seal Fees	208.75		
Dist Court/Writ of Garnishment-Execution	810.00		
Collector Land Redemption Fees	3,357.50		
Clerk Fee/Ext of Imprv & Timber Tax	4,064.43		
Insurance Premium (Co Clerk)	23,700.40		
Treasurer Commission	113,608.00		
Collector Commission	156,915.50		
Assessor Salary /Expense Income	340,529.50		
Excess Treasurers Commission	10,664.90		
Reimbursement: Miscellaneous	1,377.25		
Reimbursement: Veterans Service	3,600.00		
Reimbursement: Reappraisal Office-Rent-	6,000.00		
Sale of Materials, Copies, Etc.	234.40		
Worker's Comp Dividend	1,033.01		
Reimbursement: Ins Ref/Settlements	10,463.80		
Reimbursement: Elections	16,930.25		
Reimbursement:Jury Expenses	2,460.00		
Reimbursement: Juvenile Officer	52,136.17		
Reimbursement:City Poc(Dist Court)	89,701.01		
Reimbursement:St of Ar-Revenue Office	8,000.00		
Risk Management Credit Balance	965.00		
Sheriff's (Reserve) Vending Machine	591.97		
Sales Tax Rebate Revenue	41.46		
Reimb:Resource Officer-Maynard School D	21,834.31		
Equalization Board Expense Income	6,169.07		
Delinquent Fees, Cost & Advertising	4,084.50		
Transfers from Hosp Sale Proceeds	20,282.20		
Transfer from Treas Automation	1,000.00		
Transfers from Co Admin of Justice	36,250.00		
Voided Checks	29,966.69		
Loan Proceeds	46,000.00		
Audit Adjustments/Transfers Out		72,598.60	
Voided Receipts	5,688.75	5,688.75	
Expenditures 01-01-20 / 12-31-20	3,119.40	2,897,802.50	
Treasurer's Commission Charged		45,441.46	
Unexpended Fund Balance 12-31-20			\$ 1,206,745.55
County General Fund Total	4,228,276.86	3,021,531.31	\$ 1,206,745.55
Coronavirus Relief Fund			
Unexpended Fund Balance 01-01-20			\$ -
Federal Coronavirus Relief	600,441.04		
Interest - Receipted	62.44		
Expenditures 01-01-20 / 12-31-20		112,108.40	
Unexpended Fund Balance 12-31-20			\$ 488,395.08
Coronavirus Reliel Fund Total	600,503.48	112,108.40	\$ 488,395.08
Hospital Sale Proceeds Fund			
Unexpended Fund Balance 01-01-20			\$ 411,815.24
Interest - Receipted	3,181.56		
Interest-Transferred-Invest	41,472.89		
Transfer from County Investment	975,000.00		
Transfers to County General		20,282.20	
Transfers to Road		24,789.36	
Expenditures 01-01-20 / 12-31-20			
Unexpended Fund Balance 12-31-20			\$ 1,386,398.13
County Investment Balance 12-31-20			
Hospital Sale Proceed Fund Totals	1,431,469.69	45,071.56	\$ 1,386,398.13
County Investment Balance 12-31-20			\$ 499,587.50
Total Hospital Sale Proceed Fund Balance			\$ 1,885,985.63

Road Fund			
Unexpended Fund Balance 01-01-20			\$ 727,582.23
Highway Revenue Turnback	838,191.86		
Property Tax Relief/Sales Tax	30,489.34		
Severance Tax	25,923.88		
Current Property Tax	154,099.60		
Delinquent Real Tax	8,326.08		
Delinquent Personal Tax	5,221.61		
State Land Sales/Redemption	421.45		
In Lieu of Property Tax-Local	8,316.91		
Excess Collector Commission	3,984.91		
Local Sales Tax	481,580.81		
Interest-Receipted	3,156.39		
Interest-Transferred	31.21		
Insurance Premiums	876.48		
Excess Treasurers Commission	7,415.08		
Reimbursement: Miscellaneous	300.32		
Sale of Materials	450.00		
Worker's Comp Dividend	1,900.97		
Reimbursement: Ins Ref/Settlements	8,375.57		
Risk Management Credit Balance	10.52		
Sales Tax Rebate Revenue	664.20		
Transfer from Hosp Sale Proceeds	24,789.36		
Audit Adjustment Due Account	44.23		
Voided Checks	9,512.71		
Expenditures 01-01-20 / 12-31-20	663.05	1,419,966.76	
Audit Adjustments/Transfers Out		957.48	
Treasurer Commission Charged		31,594.51	
Unexpended Fund Balance 12-31-20			\$ 889,810.02
Road Fund Totals	2,342,328.77	1,452,518.75	\$ 889,810.02
Additional Motor Fuel Tax Fund			
Unexpended Fund Balance 01-01-20			\$ 9,153.96
Highway Revenue Turnback	118,789.02		
Interest-Receipted	173.89		
Excess Treasurers Commission	557.58		
Treasurer Commission Charged		2,375.76	
Unexpended Fund Balance 12-31-20			\$ 126,298.69
Additional Motor Fuel Tax Fund Totals	128,674.45	2,375.76	\$ 126,298.69
Road Dept-Special Tax Fund			
Unexpended Fund Balance 01-01-20			\$ 188,294.52
St of AR/1/2 Cent Sales Tax	465,599.86		
Interest-Receipted	1,033.04		
Excess Treasurers Commission	2,185.48		
Sales Tax Rebate	2,980.65		
Expenditures 01-01-20 / 12-31-20		285,333.29	
Treasurer Commission Charged		9,312.01	
Unexpended Fund Balance 12-31-20			\$ 365,448.25
Road Dept-Special Tax Fund Totals	660,093.55	294,645.30	\$ 365,448.25
County Treas Automation Fund			
Unexpended Fund Balance 01-01-20			\$ 9,160.23
Interest-Receipted	41.39		
Transfer from Treasurer Commission	17,076.06		
Expenditures 01-01-20 / 12-31-20		14,288.95	
Transfer Out		1,000.00	
Unexpended Fund Balance 12-31-20			\$ 10,988.73
County Treas Automation Fund Totals	26,277.68	15,288.95	\$ 10,988.73
Collector Automation Fund			
Unexpended Fund Balance 01-01-20			\$ 97,405.41
Interest-Receipted	354.90		
Excess Treasurers Commission	0.71		
Sale of Materials	150.00		
Worker's Compensation Dividend	0.26		
Insurance Proceeds	6.00		
Transfer from Unappor. A/C (10% Comm)	39,073.72		
Treasurer Commission Charged		3.01	
Expenditures 01-01-20/ 12-31-20	38.44	28,278.21	
Unexpended Fund Balance 12-31-20			\$ 108,748.22
Collector Automation Fund Totals	137,029.44	28,281.22	\$ 108,748.22
Circuit Court Automation Fund			
Unexpended Fund Balance 01-01-20			\$ 870.71
Interest-Receipted	3.97		
Circuit Court Auto Fees	265.00		
Excess Treasurers Commission	1.24		
Treasurer Commission Charged		5.30	
Expenditures 01-01-20/ 12-31-20			
Unexpended Fund Balance 12-31-20			\$ 1,135.62
Circuit Court Automation Fund Totals	1,140.92	5.30	\$ 1,135.62
Assessor Amendment 79 Fund			
Unexpended Fund Balance 01-01-20			\$ 11,470.10
Assessor's Property Tax Relief	6,519.30		
Interest-Receipted	72.91		
Excess Treasurers Commission	30.60		

Audit Adjustments/Transfers Out		2,475.97	
Treasurer Commission Charged		130.39	
Expenditures 01-01-20 / 12-31-20	989.10	1,589.10	
Unexpended Fund Balance 12-31-20			\$ 14,886.55
Assessor Amendment 79 Fund Totals	19,082.01	4,195.46	\$ 14,886.55
County Clerk's Cost Fund			
Unexpended Fund Balance 01-01-20			\$ 19,956.10
Interest-Received	97.80		
County Clerks Fees	10,683.25		
Excess Treasurers Commission	50.15		
Audit Adjustments/Transfers Out		50.00	
Treasurer Commission Charged		213.69	
Expenditures 01-01-20 / 12-31-20		1,799.65	
Unexpended Fund Balance 12-31-20			\$ 28,723.96
County Clerk's Cost Fund Totals	30,787.30	2,063.34	\$ 28,723.96
County Recorder's Cost Fund			
Unexpended Fund Balance 01-01-20			\$ 187,784.95
Interest-Received	831.58		
Recorder Fees	144,071.50		
Excess Treasurers Commission	676.30		
Worker's Comp Dividend	7.69		
Reimb: Insurance Refund	240.00		
Voided Checks	868.68		
Treasurer Commission Charged		2,881.59	
Expenditures 01-01-20 / 12-31-20		150,059.56	
Unexpended Fund Balance 12-31-20			\$ 181,539.55
Co Recorder's Cost Fund Totals	334,480.70	152,941.15	\$ 181,539.55
County Library Fund			
Unexpended Fund Balance 01-01-20			\$ 178,056.44
Property Tax Relief/Sales Tax	52,728.23		
Current Property Tax	258,798.29		
Delinquent Real Tax	13,258.31		
Delinquent Personal Tax	9,813.82		
State Land Sales	590.10		
In Lieu of Property Tax-Local	11,643.67		
Excess Collector Commission	6,725.35		
Interest-Received	787.39		
Interest-Transferred	52.81		
Excess Treasurers Commission	1,628.07		
Worker's Comp Dividend	14.48		
Reimb: Insurance Refund	32.00		
Audit Adjustment Due Account	74.77		
Voided Checks	3,669.63		
Audit Adjustments/Transfers Out		1,028.28	
Treasurer Commission Charged		6,936.94	
Expenditures 01-01-20 / 12-31-20		305,822.44	
Unexpended Fund Balance 12-31-20			\$ 224,085.70
County Library Fund Totals	537,873.36	313,787.66	\$ 224,085.70
Solid Waste Management Fund			
Unexpended Fund Balance 01-01-20			\$ 176,894.68
Interest-Received	719.93		
Solid Waste Tipping Fees	431,238.04		
Solid Waste Hauling Fees-City of Poc	40,845.07		
Sale of Material/Scrap Metal/Alum	3,749.20		
Excess Treasurers Commission	2,384.03		
Reimb:Miscellaneous	604.61		
Worker's Comp Dividend	418.75		
Reimb: Insurance Refund	(971.00)		
City of Poc-Solid Waste Agreement	36,000.00		
Risk Management Credit Balance	120.00		
Voided Checks	2,594.01		
Voided Receipts	1,919.83	1,919.83	
Audit Adjustments/Transfers Out		663.05	
Treasurer Commission Charged		10,157.97	
Expenditures 01-01-20 / 12-31-20		482,348.77	
Unexpended Fund Balance 12-31-20			\$ 201,427.53
Solid Waste Management Fund Total	696,517.15	495,089.62	\$ 201,427.53
Property Reappraisal Fund			
Unexpended Fund Balance 01-01-20			\$ -
St of AR/Property Reappraisal Funds	117,425.04		
Current Property Tax	29,408.28		
Expenditures 01-01-20/ 12-31-20		146,833.32	
Unexpended Fund Balance 12-31-20			\$ -
Property Reappraisal Fund Totals	146,833.32	146,833.32	\$ -
Child Support Fee Fund			
Unexpended Fund Balance 01-01-20			\$ 14,862.36
Interest-Received	65.27		
Child Support Fees & Costs	2,006.00		
Excess Treasurers Commission	9.42		
Treasurer Commission Charged		40.12	
Expenditures 01-01-20 / 12-31-20		1,899.11	
Unexpended Fund Balance 12-31-20			\$ 15,003.82
Child Support Fee Fund Totals	16,943.05	1,939.23	\$ 15,003.82

Communications Fac/Equip Fund			
Unexpended Fund Balance 01-01-20			\$ 49,196.78
Interest-Receipted	188.93		
Sheriff Fees	4,513.75		
Excess Treasurers Commission	21.19		
Transfer from Sheriff's Office Fund	96,981.88		
Transfer to Law Enforcement Center		72,736.41	
Treasurer Commission Charged		90.29	
Expenditures 01-01-20 / 12-31-20		24,352.28	
Unexpended Fund Balance 12-31-20			\$ 53,723.55
Comm Fac/Equip Fund Totals	150,902.53	97,178.98	\$ 53,723.55
Drug Control Fund			
Unexpended Fund Balance 01-01-20			\$ 8,023.40
Circuit Court Fines and Forfeitures	20,561.74		
Interest-Receipted	117.33		
Excess Treasurers Commission	96.51		
Treasurer Commission Charged		411.23	
Expenditures 01-01-20 / 12-31-20		2,292.57	
Unexpended Fund Balance 12-31-20			\$ 26,095.18
Drug Control Fund Totals	28,798.98	2,703.80	\$ 26,095.18
Law Enforcement Center Fund			
Unexpended Fund Balance 01-01-20			\$ 303,892.97
Local Sales & Use Tax / Jail	667,586.66		
District Court Jail Fine	44,287.02		
Interest-Receipted	1,380.36		
Booking and Admin Fees	2,932.20		
Jail Fees	428.00		
St of AR/Backup Payment/Prisoner Housing	98,250.00		
Reimb:City Inmate Held in Co Jail Fees	15,610.00		
St of AR/309 State Prisoner Fees	12,456.00		
Jail Intervention Days	8,400.00		
Excess Treasurers Commission	3,930.24		
Reimb:Miscellaneous	557.53		
Social Security Admin.-Prisoner Fees	1,800.00		
Worker's Comp Dividend	416.22		
Reimb: Insurance Refund	(956.00)		
Firing Range Revenue	750.00		
Transfer from Comm. Facility/Equipment F	72,736.41		
Voided Checks	5,825.98		
Treasurer Commission Charged		16,746.12	
Expenditures 01-01-20 / 12-31-20	2,652.26	684,179.82	
Unexpended Fund Balance 12-31-20			\$ 542,009.91
Law Enforcement Center Fund Totals	1,242,935.85	700,925.94	\$ 542,009.91
County Emergency Rescue Fund			
Unexpended Fund Balance 01-01-20			\$ 5,177.58
State of Ark/Emergency & Rescue	2,090.06		
Interest-Receipted	24.48		
Excess Treasurers Commission	9.81		
Treasurer Commission Charged		41.80	
Expenditures 01-01-20 / 12-31-20		-	
Unexpended Fund Balance 12-31-20			\$ 7,260.13
Co Emerg Rescue Fund Totals	7,301.93	41.80	\$ 7,260.13
E911 Fund			
Unexpended Fund Balance 01-01-20			\$ 122,825.39
Interest-Receipted	495.76		
E911 Fees	65,224.39		
AR Emerg Telephone Service Fees	316,999.09		
Public Safety Answering System Funds	28,000.00		
Insurance Premiums	1,170.55		
Excess Treasurers Commission	2,166.65		
Reimbursement: Miscellaneous	21,137.09		
Worker's Comp Dividend	339.79		
Reimb:Insurance Refund	51.00		
Dispatching Fees (City of Poc)	51,000.00		
Risk Management Credit Balance	57.00		
Transfer from County General	58,500.00		
Voided Checks	3,583.97		
Audit Adjustment/Transfers Out		240.70	
Treasurer Commission Charged		9,231.74	
Expenditures 01-01-20 / 12-31-20		413,480.74	
Unexpended Fund Balance 12-31-20			\$ 248,597.50
E911 Fund Totals	671,550.68	422,953.18	\$ 248,597.50
Public Defense Fund			
Unexpended Fund Balance 01-01-20			\$ 3,965.22
St of AR/Public Defender/Bail Bond Fees	1,593.23		
Interest-Receipted	22.55		
Excess Treasurers Commission	7.48		
Transfers from County General	6,500.00		
Transfers from Co Admin of Justice	16,000.00		
Voided Checks	500.00		
Treasurer Commission Charged		31.87	
Expenditures 01-01-20 / 12-31-20		21,353.87	
Unexpended Fund Balance 12-31-20			\$ 7,202.74

Public Defense Account Fund Totals	28,588.48	21,385.74	\$ 7,202.74
District Court Probation Fee Fund			
Unexpended Fund Balance 01-01-20			\$ 72,790.94
Interest-Receipted	308.49		
District Court Probation Fees	21,180.00		
Excess Treasurers Commission	99.53		
Worker's Comp Dividend	23.83		
Reimb:Insurance Refund	(60.00)		
Voided Checks	473.34		
Treasurer Commission Charged		424.08	
Expenditures 01-01-20 / 12-31-20		21,210.77	
Unexpended Fund Balance 12-31-20			\$ 73,181.28
District Court Probation Fee Fund	94,816.13	21,634.85	\$ 73,181.28
Drug Court Program Fee Fund			
Unexpended Fund Balance 01-01-20			\$ 5,361.11
Interest-Receipted	25.06		
Misc Charges-Drug Court Fees	1,230.00		
Excess Treasurers Commission	5.77		
Treasurer Commission Charged		24.60	
Expenditures 01-01-20 / 12-31-20		-	
Unexpended Fund Balance 12-31-20			\$ 6,597.34
Drug Court Program Fee Fund Totals	6,621.94	24.60	\$ 6,597.34
Circuit Court Juvenile Division Fee Fund			
Unexpended Fund Balance 01-01-20			\$ 26,173.22
Juvenile Court Cost	910.00		
Juvenile Probation Fines	900.00		
Interest-Receipted	115.77		
Juvenile Probation Fees	3,289.00		
Excess Treasurers Commission	23.93		
Treasurer Commission Charged		101.98	
Expenditures 01-01-20 / 12-31-20		17,742.00	
Unexpended Fund Balance 12-31-20			\$ 13,567.94
Circuit Court Juvenile Division Fee Fund Totals	31,411.92	17,843.98	\$ 13,567.94
Circuit Clerks Commissioner Fee Fund			
Unexpended Fund Balance 01-01-20			\$ 4,220.67
Interest-Receipted	19.18		
Commissioners Fees	400.00		
Excess Treasurers Commission	1.88		
Treasurer Commission Charged		8.00	
Expenditures 01-01-20 / 12-31-20		-	
Unexpended Fund Balance 12-31-20			\$ 4,633.73
Circuit Clerks Commissioner Fee Fund Totals	4,641.73	8.00	\$ 4,633.73
Assessor's Late Assessment Fee Fund (2)			
Unexpended Fund Balance 01-01-20			\$ 3,279.79
Delinquent Personal Tax	269.00		
Assessor's Late Assessment Fees	470.50		
Interest - Receipted	15.42		
Investment Interest-Transferred	0.01		
Excess Treasurers Commission	3.47		
Treasurers Commission Charged		14.79	
Unexpended Fund Balance 12-31-20		-	\$ 4,023.40
Assessor's Late Assessment Fee Fund	4,038.19	14.79	\$ 4,023.40
Firing Range Capital Improvement Fund			
Unexpended Fund Balance 01-01-20			\$ 1,372.52
Interest-Receipted	6.45		
Excess Treasurers Commission	3.52		
Firing Range Revenue	750.00		
Treasurer Commission Charged		15.00	
Expenditures 01-01-20 / 12-31-20		-	
Unexpended Fund Balance 12-31-20			\$ 2,117.49
Firing Range Capital Imp Fund Totals	2,132.49	15.00	\$ 2,117.49

2020 STATEMENT OF SHORT-TERM INDEBTEDNESS / BONDED INDEBTEDNESS

Entity Owed	Purpose	Terms/Payment Schedule	Payment Amount	Source of Revenue	Balance as of Dec 31, 2020
Farmers & Merchants Bank loan #281093	Computer Equipment	\$46,000.00 @ 2.99% / 60 mo. 1/31/2020 - 2/3/2025	\$827.00	General -County Clerk	\$ 38,782.15
Caterpillar Financial Service	Road Grader Lease #0Y9C00296	\$184,350.00 @ 3.35% / 60 mo. 7/26/2020 - 6/25/2025	\$1,757.69	Road Special Fund	\$ 176,839.46
Caterpillar Financial Service	Road Grader Lease #0Y9C00297	\$184,350.00 @ 3.35% / 60 mo. 7/26/2020 - 6/25/2025	\$1,757.69	Road Special Fund	\$ 176,839.46
Caterpillar Financial Service	Road Grader Lease #0Y9C00829	\$181,350.00 @ 2.99% / 60 mo. 1/4/2021 - 12/3/2025	\$1,659.81	Road Special Fund	\$ 181,350.00
BONDED DEBT:					
USDA	Jail Expansion	\$3,270,000.00 @ 2.75% / 480 mo.	\$11,249.00	Tax Collections	\$3,232,057.85