


CHICOT COUNTY, ARKANSAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED DECEMBER 31, 2019

	General Funds	Road Funds	Other Funds In the Aggregate
REVENUES			
State aid	394,136.17	1,208,474.87	115,560.31
Federal aid	5,363.67	3,150.13	98,218.55
Property taxes	747,961.04	352,611.90	266,712.66
Sales taxes	195,472.87	195,472.83	1,134,549.73
Fines, forfeitures, and costs	162,065.88	-	44,329.25
Investment income	22,208.12	34,607.24	11,053.87
Officers' fees	26,431.28	-	68,549.46
911 fees	-	-	196,297.09
Jail fees	51,363.86	-	-
Sanitation fees	30,893.78	-	517,017.73
Insurance premiums collected	69.60	820.91	-
Collector's commission	147,930.02	-	14,733.83
Assessor's salary and expense	239,223.69	-	-
Other	248,653.33	5,738.34	148,703.75
TOTAL REVENUES	2,271,773.31	1,800,876.22	2,615,726.23
Less: Treasurer's commission	34,188.57	35,874.06	44,925.69
NET REVENUES	2,237,584.74	1,765,002.16	2,570,800.54
EXPENDITURES			
Current:			
General government	1,193,447.61	-	321,796.87
Highways and streets	-	1,490,196.30	-
Health	29,890.81	-	1,238,476.91
Law enforcement	842,466.40	-	15,652.05
Public safety	27,878.91	-	209,591.64
Recreation and culture	4,103.81	-	223,472.15
Sanitation	55,887.46	-	535,929.96
Social services	62,054.02	-	-
TOTAL CURRENT	2,215,729.02	1,490,196.30	2,544,919.58
Debt Service:			
Note principal	41,524.13	-	39,955.42
Note interest	3,464.30	-	4,846.58
Lease principal and interest	-	-	-
TOTAL EXPENDITURES	2,260,717.45	1,490,196.30	2,589,721.58
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(23,132.71)	274,805.86	(18,921.04)
OTHER FINANCING SOURCES (USES)			
Transfers in	43,644.58	2,488.99	84,353.96
Transfers out	(126,531.63)	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(82,887.05)	2,488.99	84,353.96
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(106,019.76)	277,294.85	65,432.92
Beginning cash balance - January 1, 2019	1,218,154.85	1,721,579.67	622,987.96
Ending cash balance - December 31, 2019	1,112,135.09	1,998,874.52	688,420.88

WE CERTIFY THIS TO BE A TRUE AND CORRECT FINANCIAL STATEMENT FOR THE YEAR 2019.



Pam Donaldson
Chicot County Clerk



Natali Fabick
Chicot County Treasurer