

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

1/29/2020 12:11:05 PM

FUNDS	General Funds	Road Funds	Other Funds
Actual Beginning Cash Balance - January 1, 2019	1,912,580.32	10,809,142.75	4,505,623.11
Actual Ending Cash Balance - December 31, 2019	<u>1,110,781.79</u>	<u>9,619,284.53</u>	<u>4,392,351.86</u>
REVENUE			
7000 - 7099: State Aid	805,882.28	2,759,837.95	582,454.12
7100 - 7199: Federal Aid	16,308.83	0.00	759,359.17
7200 - 7299: Property Taxes	3,445,270.05	1,188,482.18	934,632.76
7300 - 7399: Sales Taxes	0.00	2,669,133.88	889,711.31
7400 - 7499: Fines Forfeitures and Cost	442,287.75	0.00	107,622.40
7500 - 7599: Investment Income	25,165.94	148,173.99	64,900.42
7600 - 7699: Officers Fees	127,244.51	0.00	533,082.01
7700 - 7799: 911 Fees	0.00	0.00	463,132.17
7800 - 7899: Jail Fees	719,252.38	0.00	0.00
8100 - 8199: Franchise Fees	60,172.75	0.00	0.00
8300 - 8399: Insurance Premiums Collected	9,477.06	1,896.08	1,546.02
8400 - 8499: Treasurers Commission	192,559.02	0.00	0.00
8500 - 8599: Collectors Commission	0.00	0.00	82,064.92
8600 - 8699: Assessors Salary and Expense	527,130.44	0.00	144,250.56
8700 - 8799: Other Revenues	640,226.22	110,552.41	243,842.45
Total Revenue	<u>7,010,977.23</u>	<u>6,878,076.49</u>	<u>4,806,598.31</u>
Less: Treasurer's Commission	165,101.17	131,609.84	58,591.17
Total Net Revenue	<u>6,845,876.06</u>	<u>6,746,466.65</u>	<u>4,748,007.14</u>
CURRENT EXPENDITURES			
100 - 199: General Government	2,457,324.71	0.00	4,520,516.72
200 - 299: Highways and Streets	0.00	7,943,827.00	0.00
300 - 399: Health	31,648.89	0.00	0.00
400 - 499: Law Enforcement	5,714,590.06	0.00	0.00
500 - 599: Public Safety	79,873.71	0.00	0.00
600 - 699: Recreation and Culture	0.00	0.00	0.00
700 - 799: Sanitation	0.00	0.00	0.00
800 - 899: Social Services	162,380.73	0.00	0.00
900 - 999: Airport	0.00	0.00	0.00
Total Current Expenditures	<u>8,445,818.10</u>	<u>7,943,827.00</u>	<u>4,520,516.72</u>
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	0.00	0.00	0.00
Total Debt Service Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>8,445,818.10</u>	<u>7,943,827.00</u>	<u>4,520,516.72</u>
REVENUE OVER(UNDER) EXPENDITURES	<u>-1,599,942.04</u>	<u>-1,197,360.35</u>	<u>227,490.42</u>
OTHER FINANCING SOURCES (USES)			
8800 - 8899: Transfers In	816,300.57	3,658.00	316,837.99
8900 - 8999: Transfers Out	-22,500.00	-445.67	-642,012.70
9000 - 9099: Miscellaneous1	1,088.80	406.29	7,269.00
9100 - 9199: Miscellaneous2	0.00	0.00	-19,290.81
Total Other Financing Sources (Uses)	<u>794,889.37</u>	<u>3,618.62</u>	<u>-337,196.52</u>
REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>-805,052.67</u>	<u>-1,193,741.73</u>	<u>-109,706.10</u>

Actual Ending Cash Balance	1,110,781.79	9,619,284.53	4,392,351.86
Calculated Ending Cash Balance	1,107,527.65	9,615,401.02	4,395,917.01
Difference	<u>3,254.14</u>	<u>3,883.51</u>	<u>-3,565.15</u>