

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

1/28/2020 10:53:39 AM


FUNDS	General Funds	Road Funds	Other Funds
Actual Beginning Cash Balance - January 1, 2019	<u>1547269.64</u>	<u>575373.54</u>	<u>3245278.5</u>
Actual Ending Cash Balance - December 31, 2019	<u>1499381.81</u>	<u>531836.84</u>	<u>3076091.18</u>
Revenue			
7000 - 7099: State Aid	552,328.20	1,774,153.13	273,837.71
7100 - 7199: Federal Aid	592,646.39	276,163.82	19,748.76
7200 - 7299: Property Taxes	1,073,475.20	330,951.06	416,762.00
7300 - 7399: Sales Taxes	476,364.56	476,364.51	1,959,740.80
7400 - 7499: Fines Forfeitures and Cost	258,334.88		53,739.19
7500 - 7599: Investment Income	14,502.10	5,695.90	84,117.59
7600 - 7699: Officers Fees	25,423.92		133,179.34
7700 - 7799: 911 Fees			277,483.02
7800 - 7899: Jail Fees	454,433.89		
7900 - 7999: Sanitation Fees	289,863.77	861.90	
8100 - 8199: Franchise Fees	4,755.21		
8300 - 8399: Insurance Premiums Collected	39,803.97		
8400 - 8499: Treasurers Commission	129,117.45		17,916.09
8500 - 8599: Collectors Commission	177,739.58		29,485.92
8600 - 8699: Assessors Salary and Expense	317,707.75		
8700 - 8799: Other Revenues	366,657.44	29,940.68	35,040.53
Revenue	4,773,154.31	2,894,131.00	3,301,050.95
Treasurer's Commission	77,152.50	42,664.17	18,384.25
Net Revenue	4,696,001.81	2,851,466.83	3,282,666.70
CURRENT EXPENDITURES			
100 - 199: General Government	1,250,831.81	0.00	384,265.53
200 - 299: Highways and Streets	0.00	2,881,003.53	0.00
300 - 399: Health	61,637.41	0.00	69,000.00
400 - 499: Law Enforcement	2,485,168.19	0.00	882,561.13
500 - 599: Public Safety	20,177.49	0.00	517,271.26
600 - 699: Recreation and Culture	0.00	0.00	530,491.49
700 - 799: Sanitation	407,015.51	0.00	0.00
800 - 899: Social Services	91,740.93	0.00	0.00
900 - 999: Airport	0.00	0.00	0.00
CURRENT EXPENDITURES	4,316,571.34	2,881,003.53	2,383,589.41
DEBT SERVICE EXPENDITURES			
5001 - 5001: Bond Principal	0.00	0.00	1,476,642.50
5002 - 5002: Bond Interest and Other Charges	0.00	0.00	40,709.71
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
DEBT SERVICE EXPENDITURES	0.00	0.00	1,517,352.21
Expenditures	4,316,571.34	2,881,003.53	3,900,941.62
Excess Revenue Over(Under) Expenditures	379,430.47	-29,536.70	-618,274.92
Other Financing Sources (Uses)			
8800 - 8899: Transfers In	605,792.04		463,612.59
8900 - 8999: Transfers Out	-1,040,612.59	-14,000.00	-14,792.04
9000 - 9099: Miscellaneous1	7,502.25		
9100 - 9199: Miscellaneous2			267.05
9201 - 9201: Bond Proceeds			
Other Financing Sources (Uses)	-427,318.30	-14,000.00	449,087.60
Excess Revenue and Other Sources Over(Under) Expenditures and Other Uses	-47,887.83	-43,536.70	-169,187.32
Actual Ending Cash Balance	1499381.81	531836.84	3076091.18
Calculated Ending Cash Balance	1499381.81	531836.84	3076091.18
Difference	0	0	0

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YELL COUNTY ARKANSAS

WE DEBRA CRAIG, TREASURER OF YELL COUNTY, AND SHARON BARNETT, CLERK OF YELL COUNTY, ARKANSAS DO HEREBY CERTIFY THAT THE ABOVE AND FOREGOING IS A TRUE AND CORRECT STATEMENT AS REFLECTED IN THE RECORDS OF THE YELL COUNTY TREASURER'S AND CLERK'S OFFICE. THIS 31ST DAY OF JANUARY 2020.


YELL COUNTY TREASURER, DEBRA CRAIG


YELL COUNTY CLERK, SHARON BARNETT