

JOHNSON COUNTY, ARKANSAS			
ANNUAL FINANCIAL REPORT			
FOR YEAR ENDED DECEMBER 31, 2019			
	General Funds	Road Funds	Other Funds In the Aggregate
REVENUES			
State aid	\$ 754,979.27	\$ 1,632,121.23	\$ 309,684.48
Federal aid	12,700.80	537,132.57	-
Property taxes	1,058,539.88	594,475.13	612,895.29
Sales taxes	972,924.00	523,882.16	-
Fines, forfeitures, and costs	349,310.88	-	22,362.32
Investment income	20,394.78	74,758.25	53,296.07
Officers' fees	44,646.56	-	169,438.09
911 fees	-	-	312,361.51
Jail fees	382,179.58	-	1,641.50
Sanitation fees	-	-	957,760.38
Hospital lease	25.00	-	-
Insurance premiums collected	10,652.59	-	-
Treasurer's commission	-	-	23,739.19
Collector's commission	466,064.05	-	61,205.13
Assessor's salary and expense	388,993.07	-	-
Other	247,199.03	49,173.61	82,354.06
TOTAL REVENUES	4,708,609.49	3,411,542.95	2,606,738.02
Less: Treasurer's commission	95,807.60	66,889.35	39,402.57
NET REVENUES	4,612,801.89	3,344,653.60	2,567,335.45
EXPENDITURES			
Current:			
General government	1,727,856.65	-	428,081.45
Highways and streets	-	3,383,555.73	-
Health	18,231.66	-	87,554.64
Law enforcement	2,847,676.09	-	39,253.51
Public safety	100,199.61	-	265,373.64
Recreation and culture	-	-	385,408.69
Sanitation	-	-	875,568.61
Social services	91,884.47	-	61,174.72
TOTAL CURRENT	4,785,848.48	3,383,555.73	2,142,415.26
Debt Service:			
Bond principal	-	-	-
Bond interest	-	-	-
Note principal	-	-	-
Note interest	-	-	-
Lease principal	-	-	-
Lease interest	-	-	-
TOTAL EXPENDITURES	-	-	-
EXCESS OF REVENUES OVER (UNDER)			
EXPENDITURES	(173,046.59)	(38,902.13)	424,920.19
OTHER FINANCING SOURCES (USES)			
Transfers in	335,717.01	14,390.99	608,392.00
Transfers out	(26,302.00)	(67,000.00)	(870,198.00)
Miscellaneous	17,126.86	2,573.78	1,614.42
Audit adjustment due accounts	-	-	-
Audit adjustment from accounts	(239,551.97)	-	-
TOTAL OTHER FINANCING SOURCES (USES)	86,989.90	(50,035.23)	(260,191.58)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES			
	(86,056.69)	(88,937.36)	164,728.61
Beginning cash balance - January 1, 2019	1,460,209.10	3,422,252.08	3,529,523.39
Ending cash balance - December 31, 2019	\$ 1,374,152.41	\$ 3,333,314.72	\$ 3,694,252.00
Indebtedness at December 31, 2019			
WE CERTIFY THIS TO BE A TRUE AND CORRECT FINANCIAL STATEMENT FOR THE YEAR 2019.			
Michelle Frost	Leta Willis		
Johnson County Clerk	Johnson County Treasurer		