

ANNUAL FINANCIAL REPORT  
LAFAYETTE COUNTY, ARKANSAS  
FOR PERIOD FROM JANUARY 1, 2019 TO DECEMBER 31, 2019

**COUNTY GENERAL FUND**

Balance - January 1, 2019		\$	225,967.52
<u>Revenues</u>			
Property Tax and Related Revenues	\$		902,939.44
Fines, Fees and Related Court Costs	\$		210,371.05
General Revenue Turnback	\$		225,119.04
Treasurer's & Collector's Comm. Assessor expense	\$		169,583.20
Misc., copies, etc.	\$		191,500.51
Transfers and Reimbursements	\$		345,162.67
		\$	<u>2,044,675.91</u>
		\$	<u>2,270,643.43</u>
<u>Less Disbursements</u>			
Warrants Pd, Comm, Other Cks & Transfers	\$	1,978,338.68	\$ <u>1,978,338.68</u>
Balance - December 31, 2019			<b>\$ 292,304.75</b>

**GIF--COUNTY GENERAL**

Balance - January 1, 2019		\$	58,139.33
<u>Revenues</u>	\$	-	\$ -
		\$	<u>58,139.33</u>
<u>Less Disbursements</u>			
Warrants Pd, Other Cks, Comm & Transfer	\$	37,697.11	\$ <u>37,697.11</u>
Balance - December 31, 2019			<b>\$ 20,442.22</b>

**LIBRARY FUND**

Balance - January 1, 2019		\$	62,592.70
<u>Revenues</u>			
Property Tax and Related Revenues	\$	104,068.26	\$ <u>104,068.26</u>
			\$ 166,660.96
<u>Less Disbursements</u>			
Warrants Pd, Other Cks, Comm. & Transfer	\$	96,323.58	\$ <u>96,323.58</u>
Balance - December 31, 2019			<b>\$ 70,337.38</b>

**LAF CO LIBRARY INVESTMENTS**

Balance-January 1, 2019		\$	50,000.00
Balance - December 31, 2019		\$	<b>50,000.00</b>

**COUNTY GENERAL INVESTMENT**

Balance - January 1, 2019		\$	409,797.37
Balance - December 31, 2019		\$	<b>409,797.37</b>

**LAFAYETTE COUNTY MAINTENANCE**

Balance - January 1, 2019		\$	1,447.01
Revenues		\$	14,146.38
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		\$	15,593.39
Less Disbursements			
Warrants Paid & Commission	\$	414.67	\$ 414.67
Balance - December 31, 2019		\$	<b>15,178.72</b>

**LAFAYETTE COUNTY ESCROW INVESTMENT**

Balance - January 1, 2019		\$	632,000.00
Balance - December 31, 2019		\$	<b>632,000.00</b>

**EMERGENCY 9-1-1**

Balance - January 1, 2019		\$	237,322.08
Revenues			
9-1-1 Charge and PSAP	\$	143,959.30	
Miscellaneous	\$	3,174.76	\$ 147,134.06
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		\$	384,456.14
Less Disbursements			
Warrants Pd, Comm & Transfers	\$	252,035.66	\$ 252,035.66
Balance - December 31, 2019		\$	<b>132,420.48</b>

**COUNTY ROAD FUND**

Balance - January 1, 2019			\$	791,731.90
<u>Revenues</u>				
Property Tax and Related Revenues	\$	235,636.33		
Highway Revenues	\$	630,022.44		
Severance Tax	\$	134,450.45		
Misc. & Sale of Materials	\$	41,549.55		
Disaster Funds	\$	-		
Reimbursements	\$	-	\$	1,041,658.77
			\$	<u>1,833,390.67</u>
<u>Less Disbursements</u>				
Warrants Rd, Comm, and Other Checks	\$	1,049,392.54	\$	<u>1,049,392.54</u>
Balance - December 31, 2019			\$	<b>783,998.13</b>

#### 1/2 CENT FOUR LANE CONSTRUCTION

Balance - January 1, 2019			\$	<b>518,110.10</b>
<u>Revenues</u>				
Four Lane Sales Tax	\$	358,300.21	\$	<u>358,300.21</u>
<u>Less Disbursements</u>				
Warrants Rd, Comm, and Other Checks	\$	562,246.36	\$	<u>562,246.36</u>
Balance - December 31, 2019			\$	314,163.95

#### COUNTY ROAD INVESTMENT ACCOUNT

Balance - January 1, 2019			\$	484,151.78
Balance - December 31, 2019			\$	<b>484,151.78</b>

#### COUNTY CLERK COST FUND

Balance - January 1, 2019			\$	5,870.68
<u>Revenues</u>				
Clerk Fees and Interest	\$	1,309.54	\$	<u>1,309.54</u>
			\$	7,180.22

<u>Less Disbursements</u>			
Transfer Out & Commission	\$	1,126.49	\$ 1,126.49
Balance - December 31, 2019			<u>\$ 6,053.73</u>

**SOLID WASTE FUND**

Balance - January 1, 2019			\$ 492,906.17
<u>Revenues</u>			
Sales and Use Tax	\$	274,659.40	
Tipping Fee	\$	146,412.58	
Misc & Sale of Material	\$	10,977.81	\$ 432,049.79
			<u>\$ 924,955.96</u>
<u>Less Disbursements</u>			
Warrants Paid and Commission	\$	502,161.13	\$ 502,161.13
Balance - December 31, 2019			<u>\$ 422,794.83</u>

**ASSESSOR PROP RELIEF A79 #1892**

Balance - January 1, 2019			\$ 14,521.01
<u>Revenues</u>			
Assessor Prop relief & Interest	\$	19,951.03	\$ 19,951.03
			<u>\$ 34,472.04</u>
<u>Less Disbursements</u>			
Treasurer Commission	\$	20,766.54	\$ 20,766.54
Balance - December 31, 2019			<u>\$ 13,705.50</u>

**REAPPRAISAL FUND**

Balance - January 1, 2019			\$	12,194.43
Revenues				
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Reappraisal Fund	\$	95,125.29	\$	<u>95,125.29</u>
			\$	107,319.72
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Less Disbursements				
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Warrants paid	\$	87,807.63	\$	<u>87,807.63</u>
Balance - December 31, 2019			\$	<b>19,512.09</b>

**CHILD SUPPORT COLLECTION COST**

Balance - January 1, 2019			\$	187.16
Revenues				
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Fees and Interest	\$	183.59	\$	<u>183.59</u>
			\$	370.75
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Less Disbursements				
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Transfer Out and Commission	\$	3.60	\$	<u>3.60</u>
Balance - December 31, 2019			\$	<b>367.15</b>

**TREASURER AUTOMATION FUND**

Balance - January 1, 2019			\$	19,207.01
Revenues				
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Transfer In and Interest	\$	18,992.07	\$	<u>18,992.07</u>
			\$	38,199.08
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Less Disbursements				
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Warrants Paid	\$	3,675.43	\$	<u>3,675.43</u>
Balance - December 31, 2019			\$	<b>34,523.65</b>

**COLLECTOR AUTOMATION FUND**

Balance - January 1, 2019			\$	23,808.93
Revenues				
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Transfer In and Interest	\$	22,048.65	\$	<u>22,048.65</u>

		\$	45,857.58
<u>Less Disbursements</u>			
Warrants Paid	\$	1,606.36	\$ 1,606.36
Balance - December 31, 2019			<u>\$ 44,251.22</u>

**COLLECTOR COMMISSION**

Balance - January 1, 2019		\$	-
<u>Revenues</u>			
Transfer In	\$	3,643,919.16	\$ 3,643,919.16
			<u>\$ 3,643,919.16</u>
<u>Less Disbursements</u>			
Transfer Out	\$	3,643,919.00	\$ 3,643,919.00
Balance - December 31, 2019			<u>\$ 0.16</u>

**PROPERTY TAX RELIEF**

Balance - January 1, 2019		\$	0.11
<u>Revenues</u>	\$	3,643,919.16	\$ 3,643,919.27
<u>Less Disbursements</u>			
Transfer Out	\$	3,643,919.27	\$ 3,643,919.27
Balance - December 31, 2019			<u>\$ -</u>

**RESOURCE OFFICER GRANT**

Balance - January 1, 2019		\$	-
<u>Revenues</u>			
Grant money	\$	-	\$ -
			<u>\$ -</u>
<u>Less Disbursements</u>			
Warrants Paid	\$	-	\$ -
Balance - December 31, 2019			<u>\$ -</u>

**CIRCUIT CLERK COST FUND 25%**

Balance - January 1, 2019		\$	111,853.09
<u>Revenues</u>			

Act 768 Fees and Interest	\$	21,557.34	\$	21,557.34
			\$	133,410.43
<u>Less Disbursement</u>				
Transfer Out and Commission	\$	33,462.64	\$	33,462.64
Balance - December 31, 2019			\$	<b>99,947.79</b>

#### LAW LIBRARY INVESTMENT ACCOUNT

Balance - January 1, 2019			\$	78,962.34
Balance - December 31, 2019			\$	<b>78,962.34</b>

#### CIRCUIT CLERK COST FUND 75%

Balance - January 1, 2019			\$	59,661.33
<u>Revenues</u>				
Recorder Fee and Interest	\$	63,036.19	\$	63,036.19
			\$	122,697.52
<u>Less Disbursements</u>				
Transfer Out and Commission	\$	65,614.23	\$	65,614.23
Balance - December 31, 2019			\$	<b>57,083.29</b>

#### RESCUE UNIT FUND

Balance - January 1, 2019			\$	20,449.21
<u>Revenues</u>				
State funds and Interest	\$	5,805.47	\$	5,805.47
			\$	26,254.68
<u>Less Disbursements</u>				
Warrants Paid & Commission	\$	16,062.60	\$	16,062.60
Balance - December 31, 2019			\$	<b>10,192.08</b>

#### JAIL M & O

Balance - January 1, 2019			\$	168,834.17
<u>Revenues</u>				
Sales Tax, Interest and Misc.	\$	824,714.36	\$	824,714.36
			\$	993,548.53
<u>Less Disbursements</u>				

Warrants and Commission	\$	746,926.57	\$	746,926.57
Balance - December 31, 2019			\$	<b>246,621.96</b>

**JAIL M & O INVESTMENT**

Balance - January 1, 2019			\$	-
Balance - December 31, 2019			\$	-

**LAW LIBRARY FUND**

Balance - January 1, 2019			\$	139,706.70
Revenues				
<u>Fees and Interest</u>	\$	16,718.87	\$	16,718.87
			\$	156,425.57
<u>Less Disbursements</u>				
Warrants Paid and Commission	\$	10,132.85	\$	10,132.85
Balance - December 31, 2019			\$	<b>146,292.72</b>

**RADIO EQUIP-COMMUN.FACILITY FUND**

Balance - January 1, 2019			\$	39,317.94
Revenues				
<u>Act 851 fees and Interest</u>	\$	24,258.09	\$	24,258.09
			\$	63,576.03
<u>Less Disbursements</u>				
Warrants Paid and Commission	\$	28,096.10	\$	28,096.10
Balance - December 31, 2019			\$	<b>35,479.93</b>

**DISTRICT COURT AUTOMATION FUND**

Balance - January 1, 2019			\$	940.14
Revenues				
<u>District Auto Fund and Interest</u>	\$	6,363.77	\$	6,363.77
			\$	7,303.91
<u>Less Disbursements</u>				
Warrants Paid and Commission	\$	7,034.71	\$	7,034.71
Balance - December 31, 2019			\$	<b>269.20</b>



**LAFAYETTE COUNTY DRUG FUND**

Balance - January 1, 2019		\$	1,240.16
Revenues	\$	-	\$ -
Federal Grant Money	\$	-	\$ -
		\$	1,240.16
Less Disbursements			
Warrants Paid	\$	1,200.00	\$ 1,200.00
Balance - December 31, 2019		\$	<b>40.16</b>

**INDIGENT DEFENSE FUND**

Balance - January 1, 2019		\$	29,695.24
Revenues			
Ordinance 91-5 Cost and Interest	\$	12,025.47	\$ 12,025.47
		\$	41,720.71
Less Disbursements			
Warrants Paid and Interest	\$	22,297.91	\$ 22,297.91
Balance - December 31, 2019		\$	<b>19,422.80</b>

**LAW ENFORCEMENT FUND**

Balance - January 1, 2019		\$	18,479.56
Revenues			
Act 988 Fines and Interest	\$	14,969.68	\$ 14,969.68
		\$	33,449.24
Less Disbursements			
Transfer out and Commission	\$	17,648.11	\$ 17,648.11
Balance - December 31, 2019		\$	<b>15,801.13</b>

**GRANTS - MISC**

Balance - January 1, 2019		\$	-
Revenues			
Grants	\$	-	\$ -
		\$	-
Less Disbursements			

Warrants Paid  
Balance - December 31, 2019

\$	-	\$	-
		<hr/>	
		\$	-

INDEBTEDNESS: Lafayette County bonded indebtedness was \$2,655,000.00 on December 31, 2019.

STATE OF ARKANSAS  
COUNTY OF LAFAYETTE

I, Regenia Morton, County Clerk of Lafayette County, Arkansas, do hereby certify that the above and foregoing is a true and correct financial report for Lafayette County for the period from January 1, 2019 to December 31, 2019 as provided in Act 538 of 1993.

REGENIA MORTON, COUNTY CLERK

I, Sandra Aultman, Treasurer of Lafayette County, Arkansas, do hereby certify that the above and foregoing is a true and correct financial report for Lafayette County for the period from January 1, 2019 to December 31, 2019 as provided in Act 538 of 1993.

SANDRA AULTMAN, COUNTY TREASURER