

LITTLE RIVER COUNTY, ARKANSAS
ANNUAL FINANCIAL REPORT 14-21-102
FOR YEAR ENDED DECEMBER 31, 2019

	General Funds	Road Funds	Other Funds In the Aggregate
Beginning cash balance - January 1, 2019	\$ 699,810	\$ 541,175	\$ 1,353,331
Ending cash balance - December 31, 2019	\$ 714,191	\$ 442,730	\$ 1,218,256

REVENUES

State aid	7000s	513,836.34	1,195,405.99	33,182.21
Federal aid	7100s	75,095.63	-	13,300.00
Property taxes	7200s	1,034,272.85	410,403.39	75,511.89
Sales taxes	7300s	725,201.67		1,784,417.77
Fines, forfeitures, and costs	7400s	254,736.40	-	74,186.45
Investment income	7500s	3,470.40	1,933.20	5,023.35
Officers' fees	7600s	29,327.54	-	64,927.51
911 fees	7700s	-	-	142,260.05
Jail fees	7800s	-	-	129,199.23
Sanitation fees	7900s	-		521,760.21
Treasurer's commission	8400s	102,660.25	-	-
Collector's commission	8500s	263,540.24	-	-
Assessor's salary and expense	8600s	297,528.87	-	-
Other	8700s	473,062.98	18,972.35	115,353.27
TOTAL REVENUES		3,772,733.17	1,626,714.93	2,959,121.94
Less: Treasurer's commission		53,846.07	32,189.89	41,336.67
NET REVENUES		3,718,887.10	1,594,525.04	2,917,785.27

EXPENDITURES

Current:				
General government	0100s	(1,586,663.75)	-	(287,706.50)
Highways and streets	0200s	-	(1,692,943.42)	
Health	0300s	(10,834.30)	-	
Law enforcement	0400s	(1,080,432.73)	-	(980,378.45)

Public safety	0500s	(57,223.48)	-	(277,030.64)
Recreation and culture	0600s	-	-	(108,965.05)
Sanitation	0700s	-	-	(1,338,324.70)
Social services	0800s	(61,374.95)	-	
Airport	0900s	-	-	-
Sales Tax Cont to LR Memorial Hospital				(713,767.11)
Sales Tax Cont to CCCUA				(352,378.03)
Other Checks	9902	(27,293.38)	(25.00)	(7,477.46)
TOTAL CURRENT		<u>(2,823,822.59)</u>	<u>(1,692,968.42)</u>	<u>(4,066,027.94)</u>
TOTAL EXPENDITURES		<u>(2,823,822.59)</u>	<u>(1,692,968.42)</u>	<u>(4,066,027.94)</u>

Note Principal	5003	<u>146,826.51</u>		103,088.58
Debt Service Expenditures*		<u>146,826.51</u>		103,088.58

*For reporting purposes only

OTHER FINANCING SOURCES

Transfers in		19,022.38		963,168.80
Transfers out		(899,705.25)	(1.47)	(1.20)
Bond proceeds		-	-	-
Loan proceeds		-	-	50,000.00
Audit adjustment due accounts		-	-	-
Audit adjustment from accounts		-	-	-
TOTAL OTHER FINANCING SOURCES		<u>(880,682.87)</u>	<u>(1.47)</u>	<u>1,013,167.60</u>

TOTAL		<u><u>714,191</u></u>	<u><u>442,730</u></u>	<u><u>1,218,256</u></u>
Other Funds not in Aggregate	18,818			

REGIONS BANK TRUST (BONDS) 8,609,849.75

OUTSTANDING LOANS AND LEASES

Bear State Bank Courthouse West Ann	95,986
Bear State Annex	50,000
Caterpillar Financial (Lease)	557,984

I, Deanna Sivley, County Clerk of Little River County, Arkansas, do hereby certify that the above and foregoing is a true and correct financial report for Little River County for the period from January 1, 2019, to December 31, 2019, as provided in Act 538 of 1983.

Deanna Sivley County Clerk March 3, 2020