


**CLARK COUNTY ARKANSAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED DECEMBER 31, 2020**

FUNDS	<u>General Funds</u>	<u>Road Funds</u>	<u>Other Funds</u>
Actual Beginning Cash Balance - January 1, 2020	2097325.62	3943645.26	4624017.95
Actual Ending Cash Balance - December 31, 2020	<u>3021345.09</u>	<u>3373808.58</u>	<u>5284872.56</u>
Revenue			
7000 - 7099: State Aid	621,886.66	1,748,446.19	233,199.34
7100 - 7199: Federal Aid	850,440.44	22,988.74	
7200 - 7299: Property Taxes	875,392.09	222,381.77	790,625.62
7300 - 7399: Sales Taxes	1,765,948.03	1,729,157.45	2,023,482.09
7400 - 7499: Fines Forfeitures and Cost	473,383.99		170,968.09
7500 - 7599: Investment Income	41,215.01	89,720.53	101,391.28
7600 - 7699: Officers Fees	47,206.25		122,519.84
7700 - 7799: 911 Fees			506,829.69
7800 - 7899: Jail Fees	106,426.10		5,134.08
7900 - 7999: Sanitation Fees			534,406.32
8300 - 8399: Insurance Premiums Collected	8,720.38		
8400 - 8499: Treasurers Commission	139,023.34		
8500 - 8599: Collectors Commission	182,603.24		58,052.79
8600 - 8699: Assessors Salary and Expense	397,372.15		
8700 - 8799: Other Revenues	360,313.49	151,735.25	83,420.56
Revenue	<u>5,869,931.17</u>	<u>3,964,429.93</u>	<u>4,630,029.70</u>
Treasurer's Commission	71,715.23	75,674.66	49,728.51
Net Revenue	<u>5,798,215.94</u>	<u>3,888,755.27</u>	<u>4,580,301.19</u>
CURRENT EXPENDITURES			
100 - 199: General Government	1,774,346.31	0.00	2,006,430.03
200 - 299: Highways and Streets	0.00	4,461,839.91	
300 - 399: Health	64,484.01	0.00	0.00
400 - 499: Law Enforcement	2,909,015.40	0.00	457,305.93
500 - 599: Public Safety	58,510.31	0.00	217,677.04
600 - 699: Recreation and Culture	14,806.00		466,965.55
700 - 799: Sanitation	0.00	0.00	814,191.83
800 - 899: Social Services	102,384.54	0.00	0.00
900 - 999: Airport	0.00	0.00	0.00
CURRENT EXPENDITURES	<u>4,923,546.57</u>	<u>4,461,839.91</u>	<u>3,962,570.38</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
DEBT SERVICE EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures	<u>4,923,546.57</u>	<u>4,461,839.91</u>	<u>3,962,570.38</u>
Excess Revenue Over(Under) Expenditures	<u>874,669.37</u>	<u>-573,084.64</u>	<u>617,730.81</u>
Other Financing Sources (Uses)			
8800 - 8899: Transfers In	43,890.99	3,247.96	38,428.19
8900 - 8999: Transfers Out	0.00		-873.00
9000 - 9099: Miscellaneous1	5,459.11		5,568.61
9100 - 9199: Miscellaneous2			
Other Financing Sources (Uses)	<u>49,350.10</u>	<u>3,247.96</u>	<u>43,123.80</u>
Excess Revenue and Other Sources Over(Under) Expenditures and Other Uses	<u>924,019.47</u>	<u>-569,836.68</u>	<u>660,854.61</u>

CLARK COUNTY ARKANSAS


Mona Vance, Clark County Clerk 3/8/2021


Karen Arnold, Clark County Treasurer 3/8/2021