

DALLAS COUNTY

FINANCIAL STATEMENT FOR ALL FUNDS

JANUARY 1, 2020 - DECEMBER 31, 2020

THE ANNUAL FINANCIAL RECORDS FOR DALLAS COUNTY ARE TO BE PUBLISHED PER A.C.A. 14-21-102(b)(1).

ALL FINANCIAL RECORDS FOR DALLAS COUNTY ARE PUBLIC RECORD AND OPEN FOR PUBLIC INSPECTION.

WE DECLARE THIS TO BE A TRUE AND CORRECT STATEMENT.

DATED FEBRUARY 5, 2021

LOUANN CLAYTON, DALLAS COUNTY TREASURER
PAM BARNES, DALLAS COUNTY CLERK

DALLAS COUNTY, ARKANSAS
ANNUAL FINANCIAL REPORT
CASH BASIS
FOR YEAR ENDED 31 DEC 2020

	General Funds	Road Funds	Other Funds in the Aggregate/ Debt Service
Beginning Cash Balance - 01/01/2020	762,353.47	593,724.70	550,684.68
Ending Cash Balance - 12/31/2020	1,426,341.72	630,770.84	390,990.51
REVENUE			
State Aid	477,455.28	1,163,625.70	30,683.17
Federal Aid	585,978.90	0.00	0.00
Property Taxes	379,017.91	95,793.98	96,232.75
Sales Taxes	0.00	0.00	0.00
Fines, Forfeitures, and Costs	184,620.65	0.00	58,584.10
Investment Income	14,404.76	9,493.64	719.43
Officers' Fees	13,405.50	0.00	38,687.86
911 Fees	0.00	0.00	200,114.07
Jail Fees	1,733,895.64	0.00	103,518.50
Insurance Premiums Collected	11,028.34	972.17	358.08
Collector's Commission	157,517.71	0.00	0.00
Assessor's Salary and Expense	199,124.63	0.00	0.00
Other	103,219.60	11,088.66	13,836.83
TOTAL REVENUES	<u>3,859,668.92</u>	<u>1,280,974.15</u>	<u>542,734.79</u>
LESS: COMMISSIONS	60,216.67	25,378.33	10,152.67
NET REVENUES	<u>3,799,452.25</u>	<u>1,255,595.82</u>	<u>532,582.12</u>
EXPENDITURES			
Current:			
General Government	1,252,155.82	0.00	56,216.20
Highway and Streets	0.00	1,219,975.06	0.00
Health	24,000.00	0.00	28,182.34
Law Enforcement	1,745,333.85	0.00	89,327.10
Public Safety	130,320.84	0.00	278,168.56
Recreation and Culture	5,966.86	0.00	91,893.88
Social Services	68,602.66	0.00	4,404.86
TOTAL CURRENT	<u>3,226,380.03</u>	<u>1,219,975.06</u>	<u>548,192.94</u>
DEBT SERVICE			
Note Principal	0.00	0.00	0.00
Lease Purchase Principal	0.00	58,359.99	12,214.89
Lease Purchase Interest	0.00	5,178.23	615.79
TOTAL EXPENDITURES	<u>3,226,380.03</u>	<u>1,283,513.28</u>	<u>561,023.62</u>
EXCESS of REVENUES OVER (UNDER) EXPENDITURES	<u>573,072.22</u>	<u>-27,917.46</u>	<u>-28,441.50</u>
OTHER FINANCING SOURCES (USES)			
Transfers In	1,207,937.10	0.00	16,376.56
Transfers Out	-1,074,396.51	0.00	-25,036.60
Bond Proceeds	0.00	0.00	0.00
Loan Proceeds	0.00	48,000.00	0.00
Audit Adjustment Due Accounts	0.00	0.00	0.00
Audit Adjustment From Accounts	0.00	0.00	0.00
Other Checks Paid	-5,450.01	0.00	-124,673.27
TOTAL OTHER FINANCING SOURCES (USES)	<u>128,090.58</u>	<u>48,000.00</u>	<u>-133,333.31</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>701,162.80</u>	<u>20,082.54</u>	<u>-161,774.81</u>

DALLAS COUNTY SOLID WASTE, ARKANSAS
 ANNUAL-FINANCIAL REPORT
 CASH BASIS
 FOR YEAR ENDED 31 DEC 2020

	General Funds
Beginning Cash Balance - 01/01/2020	541,193.09
Ending Cash Balance - 12/31/2020	610,559.79
REVENUE	
Property Taxes	0.00
Sales Taxes	0.00
Investment Income	11,831.85
Sanitation Fees	19,213.80
Insurance Premiums Collected	1,156.48
Collector's Commission	0.00
Assessor's Salary and Expense	0.00
Other	213,047.83
TOTAL REVENUES	<u>245,249.96</u>
LESS: COMMISSIONS	19,356.66
NET REVENUES	<u>225,893.30</u>
EXPENDITURES	
Current:	
Sanitation	1,082,760.86
TOTAL CURRENT	<u>1,082,760.86</u>
DEBT SERVICE	
Note Principal	0.00
Lease Purchase Principal	212,293.88
Lease Purchase Interest	682.96
TOTAL EXPENDITURES	<u>1,295,737.70</u>
EXCESS of REVENUES OVER (UNDER) EXPENDITURES	<u>-1,069,844.40</u>
OTHER FINANCING SOURCES (USES)	
Transfers In	1,850,696.17
Transfers Out	-910,000.00
Bond Proceeds	0.00
Loan Proceeds	179,100.00
Audit Adjustment Due Accounts	0.00
Audit Adjustment From Accounts	0.00
Other Checks Paid	-179,100.00
TOTAL OTHER FINANCING SOURCES (USES)	<u>940,696.17</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>-129,148.23</u>