

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

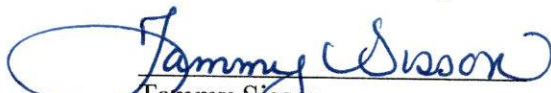
FEB 23 2021


RECORDED IN BOOK 2 PAGE 348
TAMMY SISSON
FRANKLIN COUNTY PROBATE CLERK

BY JS D.C. Other Funds
in the Aggregate/
Debt Service

| | General Funds | Road Funds | D.C. Other Funds in the Aggregate/ Debt Service |
|---|---------------------|---------------------|---|
| Beginning Cash Balance - 01/01/2020 | 926,188.34 | 1,167,604.94 | 1,515,296.33 |
| Ending Cash Balance - 12/30/2020 | 1,705,165.50 | 1,934,294.29 | 1,505,415.52 |
| REVENUE | | | |
| State Aid | 561,778.86 | 1,527,499.66 | 115,325.60 |
| Federal Aid | 661,497.44 | 338,739.14 | 589,883.43 |
| Property Taxes | 1,213,664.91 | 615,658.63 | 488,831.10 |
| Sales Taxes | 799,366.58 | 327,649.10 | 1,152,539.98 |
| Fines, Forfeitures, and Costs | 361,086.59 | 0.00 | 61,882.80 |
| Investment Income | 3,437.16 | 3,142.88 | 2,970.32 |
| Officers' Fees | 111,499.09 | 0.00 | 44,669.70 |
| 911 Fees | 0.00 | 0.00 | 408,864.99 |
| Jail Fees | 12,900.00 | 0.00 | 12,119.66 |
| Ambulance Fees | 0.00 | 0.00 | 909,017.89 |
| Insurance Premiums Collected | 24,050.76 | 0.00 | 0.00 |
| Treasurer's Commission | 113,668.72 | 0.00 | 15,162.94 |
| Collector's Commission | 224,171.03 | 0.00 | 52,958.27 |
| Assessor's Salary and Expense | 262,571.31 | 0.00 | 0.00 |
| Other | 277,081.92 | 21,708.57 | 69,660.71 |
| TOTAL REVENUES | <u>4,626,774.37</u> | <u>2,834,397.98</u> | <u>3,923,887.39</u> |
| LESS: COMMISSIONS | 57,257.78 | 55,660.73 | 21,491.58 |
| NET REVENUES | <u>4,569,516.59</u> | <u>2,778,737.25</u> | <u>3,902,395.81</u> |
| EXPENDITURES | | | |
| Current: | | | |
| General Government | 1,594,905.32 | 0.00 | 308,512.02 |
| Highway and Streets | 0.00 | 1,962,280.59 | 0.00 |
| Health | 0.00 | 0.00 | 1,841,557.47 |
| Law Enforcement | 1,902,568.47 | 0.00 | 142,557.71 |
| Public Safety | 74,909.87 | 0.00 | 603,714.71 |
| Recreation and Culture | 875.00 | 0.00 | 512,129.85 |
| Social Services | 93,406.28 | 0.00 | 65,662.29 |
| TOTAL CURRENT | <u>3,666,664.94</u> | <u>1,962,280.59</u> | <u>3,474,134.05</u> |
| DEBT SERVICE | | | |
| Note Principal | 33,315.44 | 0.00 | 169,315.43 |
| Lease Purchase Principal | 2,351.89 | 66,686.19 | 0.00 |
| Lease Purchase Interest | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | <u>3,702,332.27</u> | <u>2,028,966.78</u> | <u>3,643,449.48</u> |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | <u>867,184.32</u> | <u>749,770.47</u> | <u>258,946.33</u> |
| OTHER FINANCING SOURCES (USES) | | | |
| Transfers In | 15,663.15 | 0.00 | 765,074.07 |
| Transfers Out | -13,552.19 | 0.00 | -762,481.77 |
| Bond Proceeds | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>2,110.96</u> | <u>0.00</u> | <u>2,592.30</u> |
| EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES | <u>869,295.28</u> | <u>749,770.47</u> | <u>261,538.63</u> |

I, Tammy Sisson, County Clerk and Shelly Wilson, County Treasurer, within and for the state of Arkansas, County of Franklin, do here by certify that the foregoing instrument is a true and correct statement of the Franklin County Financial Report Calendar year 2020. In testimony whereof, I hereunto set as my hand and affix the seal of this office on the 10th day of February.


Tammy Sisson
Franklin County Clerk


Shelly Wilson
Franklin County Treasurer