

CARROLL COUNTY, ARKANSAS  
ANNUAL FINANCIAL REPORT  
FOR YEAR ENDED DECEMBER 31, 2019

	General Funds	Road Funds	Other Funds In the Aggregate
<b>Beginning cash balance- January 1, 2019</b>	<b>\$ 3,679,141</b>	<b>\$ 2,457,273</b>	<b>\$ 4,186,726</b>
<b>REVENUES</b>			
State aid	\$ 850,783	\$ 1,756,609	\$ 138,047
Federal aid	\$ 46,544	\$ 137,593	
Property taxes	\$ 2,189,350	\$ 1,036,678	\$ 941,572
Sales taxes			\$ 2,211,742
Fines, forfeitures, and costs	\$ 182,831		\$ 44,922
Investment income	\$ 30,469	\$ 24,776	\$ 49,074
Officers' fees	\$ 302,686		\$ 103,960
911 fees			\$ 313,028
Jail fees			\$ 224,043
Sanitation fees			
Ambulance fees			
Franchise fees 8100			
Hospital lease	\$ 25		
Insurance premiums collected			
Treasurer's commission			\$ 27,481
Collector's commission	\$ 849,618		
Assessor's salary and expense	\$ 450,092		
Other	\$ 438,598	\$ 53,893	\$ 192,808
<b>TOTAL REVENUES</b>	<b>\$ 5,340,996</b>	<b>\$ 3,009,548</b>	<b>\$ 4,246,677</b>
Less: Treasurer's commission	\$ 68,512	\$ 55,590	\$ 75,152
<b>NET REVENUES</b>	<b>\$ 5,272,484</b>	<b>\$ 2,953,958</b>	<b>\$ 4,171,525</b>
<b>EXPENDITURES</b>			
Current:			
General government	\$ 2,220,524		\$ 212,472
Highways and streets		\$ 3,317,512	
Health	\$ 41,750		
Law enforcement	\$ 2,365,840		\$ 1,778,433
Public safety	\$ 199,921		\$ 653,405
Recreation and culture			\$ 1,089,600
Sanitation			
Social services	\$ 95,710		
Airport	\$ 13,047		
Other Checks/Court Orders Paid	\$ 20,001		
<b>TOTAL CURRENT</b>	<b>\$ 4,956,792</b>	<b>\$ 3,317,512</b>	<b>\$ 3,733,910</b>
Debt Service:			
Bond principal			
Bond interest and other charges			
Note principal			
Note interest			
Lease principal			
Lease interest			
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,956,792</b>	<b>\$ 3,317,512</b>	<b>\$ 3,733,910</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 315,693</b>	<b>\$ (363,554)</b>	<b>\$ 437,615</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	\$ 214,942	\$ 925	\$ 42,619
Transfers out	\$ (720,700)	\$ (5,400)	\$ (4,209)
Bond proceeds			
Loan proceeds			
Audit adjustment due accounts	\$ 9,729	\$ 4,650	\$ 8,366
Audit adjustment from accounts			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ (496,029)</b>	<b>\$ 175</b>	<b>\$ 46,776</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>\$ (180,337)</b>	<b>\$ (363,379)</b>	<b>\$ 484,391</b>

**Ending cash balance -December 31, 2019**      **\$ 3,498,804**      **\$ 2,093,894**      **\$ 4,671,117**

*Makita Williams*  
CARROLL COUNTY TREASURER, MAKITA WILLIAMS

*Sam L. Barr*  
CARROLL COUNTY JUDGE, SAM L. BARR

DATE: 1-6-20



2020-08