

**ST. FRANCIS ARKANSAS  
ANNUAL FINANCIAL REPORT  
FOR YEAR ENDED DECEMBER 31, 2019**

3/9/2020 11:19:59 AM

<b>FUNDS</b>	<b>General Funds</b>	<b>Road Funds</b>	<b>Other Funds</b>
Actual Beginning Cash Balance - January 1, 2019	8885379.2	340507.6	4846505.06
Actual Ending Cash Balance - December 31, 2019	9673280.18	274381.67	4527823.72
<b>Revenue</b>			
7000 - 7099: State Aid	569,450.13	1,397,380.77	143,666.31
7100 - 7199: Federal Aid	24,981.60	87.35	6,077.50
7200 - 7299: Property Taxes	1,081,713.31	188,383.57	43,138.18
7300 - 7399: Sales Taxes	510,397.43	354,397.38	864,794.82
7400 - 7499: Fines, Forfeitures, and Cost	741,410.04		957,366.33
7500 - 7599: Investment Income	154,576.64	894.91	7,808.62
7600 - 7699: Officer's Fees	51,642.41		133,488.42
7700 - 7799: 911 Fees			334,150.63
7800 - 7899: Jail Fees	165,759.00		17,146.77
7900 - 7999: Sanitation Fees	0.00		729,902.99
8100 - 8199: Franchise Fees	5,764.62		2,963.21
8400 - 8499: Treasurer's Commission			
8500 - 8599: Collector's Commission	398,181.08		4,900.79
8600 - 8699: Assessor's Salary and Expense	292,442.04		
8700 - 8799: Other Revenues	356,789.51	58,923.12	135,173.10
<b>Revenue</b>	<b>4,353,107.81</b>	<b>2,000,067.10</b>	<b>3,380,577.67</b>
Treasurer's Commission	76,818.09	39,241.71	61,538.87
<b>Net Revenue</b>	<b>4,276,289.72</b>	<b>1,960,825.39</b>	<b>3,319,038.80</b>
<b>CURRENT EXPENDITURES</b>			
0100 - 0199: General Government	1,404,294.23	0.00	471,600.59
0200 - 0299: Highways and Streets	0.00	1,916,696.82	0.00
0300 - 0399: Health	33,561.41	0.00	0.00
0400 - 0499: Law Enforcement	2,047,421.14	0.00	1,110,021.13
0500 - 0599: Public Safety	38,666.63	0.00	429,378.19
0600 - 0699: Recreation and Culture	43,550.90	0.00	0.00
0700 - 0799: Sanitation	0.00	0.00	1,612,730.19
0800 - 0899: Social Services	101,680.60	0.00	0.00
0900 - 0999: Airport	0.00	0.00	0.00
<b>CURRENT EXPENDITURES</b>	<b>3,669,174.91</b>	<b>1,916,696.82</b>	<b>3,623,730.10</b>
<b>DEBT SERVICE EXPENDITURES</b>			
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	67,627.93	0.00
5004 - 5004: Note Interest	0.00	32,372.07	0.00
5005 - 5005: Lease Principal	0.00	10,000.00	47,896.02
5006 - 5006: Lease Interest	0.00	0.00	2,500.62
<b>DEBT SERVICE EXPENDITURES</b>	<b>0.00</b>	<b>110,000.00</b>	<b>50,396.64</b>
<b>Expenditures</b>	<b>3,669,174.91</b>	<b>2,026,696.82</b>	<b>3,674,126.74</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>607,114.81</b>	<b>-65,871.43</b>	<b>-355,087.94</b>
<b>Other Financing Sources (Uses)</b>			
8800 - 8899: Transfers In	818,180.82		48,901.15
8900 - 8999: Transfers Out	-649,967.81		-12,494.55
9000 - 9099: Miscellaneous 1			
9100 - 9199: Miscellaneous 2			
9203 - 9203: Audit Adjustment Due Accounts	-608.37	-266.75	
9204 - 9204: Audit Adjustments From Accounts	13,181.53	12.25	
<b>Other Financing Sources (Uses)</b>	<b>180,786.17</b>	<b>-254.50</b>	<b>36,406.60</b>
<b>Excess Revenue and Other Sources Over(Under) Expenditures and Other Uses</b>	<b>787,900.98</b>	<b>-66,125.93</b>	<b>-318,681.34</b>

State of Arkansas, County of St. Francis

I, Brandi McCoy, County Clerk, and I, Tammy Talley, County Treasurer in and for St. Francis County, AR hereby certify that the above and forgoing statements of financial condition of St. Francis County are true and correct to the best of our knowledge and contain no errors or omissions known to us. Witness my hand and seal this 10th day of March, 2020.

*Brandi H. McCoy*

Brandi McCoy, County Clerk

*Tammy Talley*

Tammy Talley, County Treasurer