

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

	General Funds	Other Funds Road Funds	In the Aggregate
Beginning cash balance - January 1, 2020	15,199,366	2,020,621	8,201,399
Ending cash balance - December 31, 2020	22,209,624	2,796,234	11,423,202
REVENUES			
State aid	2,464,875	5,623,972	2,488,795
Federal aid	4,653,826	70,361	2,046,469
Property taxes	16,777,712	1,498,671	2,097,329
Sales taxes	5,145,303	3,430,202	15,782,457
Fines, forfeitures, and costs	474,078	0	851,073
Investment income	177,860	21,693	91,450
Officers' fees	636,684	0	2,162,949
911 fees	0	0	335,173
Jail fees	0	0	4,612,432
Franchise fees	152,493	621,657	0
Insurance premiums collected	4,977,213	0	0
Treasurer's commission	300,428	0	0
Collector's commission	1,121,051	0	0
Assessor's salary and expense	2,258,940	0	0
Other	2,124,485	349,337	754,117
TOTAL REVENUES	41,264,947	11,615,894	31,222,244
Less: Treasurer's commission	495,145	225,314	460,647
NET REVENUES	40,769,802	11,390,580	30,761,597
EXPENDITURES			
Current:			
General government	18,139,376	0	2,719,923
Highways and streets	0	11,370,702	0
Health	1,628,709	0	2,023,074
Law enforcement	14,118,376	0	16,665,077
Public safety	1,191,725	0	1,299,236
Recreation and culture	0	0	2,449,614
Sanitation	388,196	0	0
Social services	394,834	0	0
TOTAL CURRENT	35,861,216	11,370,702	25,156,924
Debt Service:			
Bond principal	0	0	616,462
Bond interest and other charges	0	0	29,407
TOTAL EXPENDITURES	35,861,216	11,370,702	25,802,793
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	4,908,586	19,878	4,958,804
OTHER FINANCING SOURCES (USES)			
Transfers in	7,665,227	994,712	155,764
Transfers out	(4,635,556)	(76,062)	(2,654,192)
TOTAL OTHER FINANCING SOURCES (USES)	3,029,671	918,650	(2,498,428)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	7,938,257	938,528	2,460,376

GENERAL FUND SHORT/LONG-TERM LIABILITIES AS OF DECEMBER 31, 2020

LEASE AGREEMENT	589,839
SERVICE AGREEMENT	8,424,185
REAPPRAISAL	3,925,000

OTHER SHORT/LONG-TERM LIABILITIES AS OF DECEMBER 31, 2020

LEASE AGREEMENT	182,113
SERVICE AGREEMENT	206,015