

SEVIER COUNTY, ARKANSAS  
ANNUAL FINANCIAL REPORT  
CASH BASIS  
FOR YEAR ENDED 31 DEC 2022

	General Funds	Road Funds	Other Funds in the Aggregate/ Debt Service
Beginning Cash Balance - 01/01/2022	3,750,694.26	2,053,100.73	8,237,167.14
Ending Cash Balance - 12/31/2022	4,801,359.68	2,301,447.49	6,297,391.29
<b>REVENUE</b>			
State Aid	695,434.57	1,771,031.31	116,145.35
Federal Aid	1,802,201.31	0.00	347,818.90
Property Taxes	598,318.89	379,590.00	201,068.08
Sales Taxes	846,344.74	523,893.54	4,297,795.89
Fines, Forfeitures, and Costs	326,878.66	0.00	27,268.16
Investment Income	25,668.37	10,152.87	43,727.16
Officers' Fees	49,997.74	0.00	102,705.77
911 Fees	3,728.02	0.00	300,054.32
Jail Fees	0.00	0.00	396,614.20
Sanitation Fees	0.00	0.00	22,631.20
Insurance Premiums Collected	3,937.41	0.00	0.00
Treasurer's Commission	79,710.30	0.00	29,533.40
Collector's Commission	150,942.22	0.00	0.00
Assessor's Salary and Expense	233,179.23	0.00	0.00
Other	238,820.80	98,541.03	333,123.46
<b>TOTAL REVENUES</b>	<u>5,055,162.26</u>	<u>2,783,208.75</u>	<u>6,218,485.89</u>
LESS: COMMISSIONS	49,761.11	50,973.33	103,113.56
<b>NET REVENUES</b>	<u>5,005,401.15</u>	<u>2,732,235.42</u>	<u>6,115,372.33</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
General Government	1,362,294.30	0.00	90,696.87
Highway and Streets	0.00	2,527,775.91	0.00
Health	2,251,411.86	0.00	3,318,641.65
Law Enforcement	1,826,496.25	0.00	1,816,985.85
Public Safety	90,557.15	0.00	77,752.92
Recreation and Culture	3,000.00	0.00	145,991.14
Sanitation	0.00	0.00	957,963.98
Social Services	73,267.43	0.00	0.00
Airport	0.00	0.00	191,829.69
<b>TOTAL CURRENT</b>	<u>5,607,026.99</u>	<u>2,527,775.91</u>	<u>6,599,862.10</u>
<b>DEBT SERVICE</b>			
Note Principal	0.00	0.00	0.00
Lease Purchase Principal	0.00	0.00	0.00
Lease Purchase Interest	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<u>5,607,026.99</u>	<u>2,527,775.91</u>	<u>6,599,862.10</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>-601,625.84</u>	<u>204,459.51</u>	<u>-484,489.77</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers In	143,657.73	29,869.91	3,355,516.62
Transfers Out	-255,101.40	0.00	-3,283,077.55
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
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-111,443.67</u>	<u>29,869.91</u>	<u>72,439.07</u>
<b>EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<u>-713,069.51</u>	<u>234,329.42</u>	<u>-412,050.70</u>

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County Clerk Signature: RENEA BILLEY