

**MADISON COUNTY, ARKANSAS
2020 ANNUAL FINANCIAL REPORT**

	GENERAL FUND	ROAD & BRIDGE FUND	EMS 1% SALES FUND (EMS)	LIBRARY FUND	E-911 FUND	JAIL & FACILITIES FUND	ELECTION EQUIPMENT FUND	SOLID WASTE FUND	MISC FUNDS
BEGINNING CASH BALANCE	\$ 838,665.46	\$1,281,245.63	\$ 384,497.83	\$195,920.21	\$ 424,517.92	\$ 760,765.04	\$ 419.41	201,128.00	\$ 405,131.65
REVENUES									
Property Taxes	1,572,946.23	552,798.60	-	199,825.60	-	-	-	-	-
State Aid & State Reimbursements	348,009.53	13,454.73	1,410.79	-	-	-	-	-	-
Turnback	186,367.02	1,615,837.56	-	-	-	-	-	-	6,179.12
Highway Sev Dist	-	25,063.78	-	-	-	-	-	-	-
Federal Aid	-	371,334.73	-	-	-	-	-	-	-
PILT	119,110.00	-	-	-	-	-	-	-	-
Forest Reserve & Mineral Leasing	-	18,444.40	-	-	-	-	-	-	-
Federal Disaster Aid	-	360,131.81	-	-	-	-	-	-	-
State Disaster Aid	-	-	-	-	-	-	-	-	-
Interest Income	29,668.38	15,995.81	15,244.28	3,898.27	10,189.39	17,913.64	22.98	4,550.97	8,651.28
Fines and Costs	155,667.36	-	-	-	-	-	-	-	14,398.04
Fees	49,276.91	-	991,372.89	1,320.90	376,069.93	-	-	272,664.56	162,644.26
Administration of Justice Fund	57,197.69	-	-	-	-	-	-	-	6,552.35
Treasurer's Commission	419,370.93	-	-	-	-	-	-	-	21,680.99
Sales Tax	-	1,691,640.60	1,420,409.85	-	-	-	-	19,413.12	-
Investment Income	-	-	-	-	-	-	-	-	-
Grants	22,004.35	32,000.00	18,116.00	3,483.10	-	-	-	-	40,735.00
Sale & Proceeds - Surplus Property	11,052.15	55,000.00	-	-	-	-	-	-	-
Sale of Materials	-	-	-	-	-	-	-	190,068.15	-
Donations/Voluntary Tax	6,455.16	-	-	12,006.66	-	-	-	24,117.59	200.00
Reimbursements	98,748.96	18,629.82	11,699.78	4,467.06	1,620.15	-	-	1,474.05	4,084.11
Other Misc	31,375.75	137,683.27	362.44	-	40,000.00	-	-	4,084.19	40.66
TOTAL REVENUES	3,107,250.42	4,908,015.11	2,458,616.03	225,001.59	427,879.47	17,913.64	22.98	516,372.63	265,165.81
EXPENDITURES									
County Judge	45,307.27								
County Clerk	211,258.68								
Circuit Clerk	93,322.90								
Treasurer	93,825.59								
Tax Collector	119,220.66								
Tax Assessor	289,751.25								
Equalization Board	1,082.04								
Quorum Court	51,089.10								
Courthouse Maintenance	42,861.20								
Election Commission	94,919.68								
County Buildings	6,976.88								
Flood Plain	-								
Other County Expenses	7,250.55								
Drug Eradication	-								
County Surveyor	-								
County Attorney	4,800.00								
Health Unit	54,614.42								
Sheriff	1,057,212.89								
Circuit Court	67,264.42								
District Court/District Judge	28,767.59								
Juvenile Probation	55,261.87								
Deputy Prosecuting Attorney	44,355.63								
County Jail	407,502.00								
Coroner	12,038.30								
Department of Emergency Mgmt	52,358.67								
Parks & Recreation	11,177.48								
Veteran Service Officer	12,503.25								
Cooperative Extension Service	36,458.24								
Paupers & Welfare	-								
Road & Bridge Department		4,383,395.78							
EMS			1,173,532.99						
Library				241,679.67					
E-911 Department					475,274.15				
Jail & Facilities Upgrade						-			
Election Equipment Upgrade							-		
Solid Waste & Recycling Center								519,916.75	
Miscellaneous									271,573.74
TOTAL EXPENDITURES	2,901,180.56	4,383,395.78	1,173,532.99	241,679.67	475,274.15	-	-	519,916.75	271,573.74
Transfers In	620,849.47	42,900.85	14,574.70	6,195.77	114,126.87	-	5,000.00	4,690.23	37,189.10
Transfers Out	596,733.08	337,595.79	565,000.00	4,936.87	34.57	-	-	-	22,296.36
Treasurer's Commission Out	49,890.05	79,655.19	48,263.87	4,016.51	8,321.43	-	-	8,777.33	3,694.89
Ending Cash Balance	\$ 1,018,961.66	\$ 1,431,514.83	\$ 1,070,891.70	\$ 176,484.52	\$ 482,894.11	\$ 778,678.68	\$ 5,442.39	\$ 193,496.78	\$ 409,921.57
County Debt at 12-31-2020	\$0.00								

The Misc Fund heading includes the following funds: Treasurer's Automation Fund, Collector's Automation Fund, Court Automation Fund, Assessor's Property Tax Relief Fund, County Clerk's Cost Fund, County Recorder's Cost Fund, Child Support Fund, Communication Facilities & Radio Repair Fund, Drug Control Fund, Special Detention Fund, Drug Court Fund, Senior Activity Fund, County Recorder's Automation Fund, Juvenile Services Grant Fund, Circuit Clerk Commissioner Fee Fund, Assessor's Late Assessment Fee Fund, Community Grants Fund, Capital Improvements Fund, and the Law Library Fund.

This report consists of all funds that the Quorum Court appropriates. Financial records for Madison County are public record. If you desire more detail, please contact the County Clerk and County Treasurer's offices during regular business hours of 8:00 a.m. - 4:30 p.m. Monday through Friday at the Madison Courthouse in Huntsville, Arkansas.

Tamitha Blocker, Madison County Clerk
Toni Moffett, Madison County Treasurer