

Sebastian County Annual Financial Report for 2010

PURSUANT TO THE PROVISIONS OF ARKANSAS CODE 14-21-102
THE FOLLOWING FINANCIAL STATEMENT OF FUNDS FOR
SEBASTIAN COUNTY IS PUBLISHED FOR THE PERIOD BEGINNING
JANUARY 1, 2010 THROUGH DECEMBER 31, 2010.

Sebastian County Funds

REVENUE

Beginning Balance January 1, 2010	20,098,732.24
Taxes/Sales Tax	13,609,488.60
Fines, Fees & Forfeitures	5,133,018.49
Intergovernmental Outside Agencies	2,821,976.86
Internal Admin Revenues	8,921,392.80
Interfund Transfers	2,260,373.53
Reimbursement Income	443,102.80
Other Revenue	2,186,188.19
Federal Grants	432,869.62
State Government Grants	<u>248,828.40</u>
Total Revenue	36,057,239.29
 Total Revenue and Beginning Balance	 56,155,971.53

Expenditures

General Services & Administration	9,830,435.94
Judiciary & Legal	2,735,797.08
Law Enforcement & Corrections	9,960,467.72
Other Emergency Services	2,811,237.88
Parks & Recreation	1,414,474.03
Health & Social Services	683,610.66
Other Services	135,639.72
Excess Distribution	5,101,817.99
Interfund Transfers	<u>1,918,802.50</u>
Total Expenditures	34,592,283.99
 Fund Balance December 31, 2010	 21,563,687.54

General Fund Long-term Liabilities

General Fund Long-term Liabilities

Sebastian County Road Fund

REVENUE

Beginning Balance January 1, 2010	4,947,318.23
Taxes	2,914,413.50
Intergovernmental Outside Agencies	2,095,409.46
Internal Administrative Revenues	0.00
Other Revenue	<u>-11,711.18</u>
Total Revenue	4,998,111.78
 Total Revenue and Beginning Balance	 9,945,430.01

Expenditures

Road	4,214,287.81
 Fund Balance December 31, 2010	 5,731,142.20

STATE OF ARKANSAS
COUNTY OF SEBASTIAN

I do hereby certify that the
above and foregoing is a true and correct statement of charges and expenses for
Sebastian County for the period beginning January 1, 2010 including December 31,
2010. Detail information is on file in the Sebastian County Comptroller's Office

David Hudson
Sebastian County Judge

Sue Reed
Sebastian County Comptroller

Judith Miller
Sebastian County Treasurer/Collector