

JACKSON COUNTY, ARKANSAS
ANNUAL FINANCIAL REPORT 14-21-102
FOR YEAR END DECEMBER 31, 2021

	General Funds	Road Funds	Other Funds In the Aggregate
Beginning cash balance - January 1, 2019	\$1,256,564.76	\$997,616.47	\$2,255,767.73
Ending cash balance - December 31, 2019	\$803,513.37	\$937,130.04	\$3,904,062.31
REVENUES			
State aid	\$573,300.07	\$1,489,835.73	\$123,261.40
Federal aid	\$38,883.93	\$5,415.75	\$1,623,735.00
Property taxes	\$1,033,827.47	\$367,701.39	\$47,816.78
Sales taxes	\$490,401.67	\$163,467.26	\$2,180,942.78
Fines, forfeitures, and costs	\$486,039.75	\$0.00	\$165,520.55
Investment income	\$4,768.96	\$832.22	\$4,621.12
Officers' fees	\$23,038.91	\$0.00	\$133,626.04
911 fees	\$0.00	\$0.00	\$33,197.41
Jail fees	\$8,127.50	\$0.00	\$297,260.14
Sanitation fees	\$0.00	\$0.00	\$818,619.91
Treasurers Commission	\$175,915.02		
Voids	\$2,643.34	\$4,626.73	\$7,723.53
Insurance premiums collected	\$8,469.60		\$0.00
Excess Treasurer Commission	\$13,546.09	\$8,643.12	\$15,385.02
Collector's commission	\$396,382.79		
Assessor's salary and expense	\$264,309.25		
Other	\$108,084.72	\$18,624.39	\$63,496.17
TOTAL REVENUES	\$3,627,739.07	\$2,059,146.59	\$5,515,205.85
Less: Treasurer's commission	\$63,445.95	\$40,481.81	\$72,058.84
NET REVENUES	\$3,564,293.12	\$2,018,664.78	\$5,443,147.01
EXPENDITURES			
Current:			
General government	\$1,387,330.42		\$368,861.07
Highways and streets		\$1,971,574.05	\$86,901.67
Health	\$55,026.87		
Law enforcement	\$1,715,703.52		\$1,562,784.47
Public safety	\$59,909.85		\$55,662.43
Recreation and culture	\$13,296.00		
Sanitation			\$510,438.72
Treasurers Checks			\$1,226,378.71
Social services	\$62,573.93		\$15,388.30
TOTAL CURRENT	\$3,293,840.59	\$1,971,574.05	\$3,826,415.37
Debt Service:			
Note principal	\$0.00	\$43,276.09	\$67,541.95
Note interest	\$0.00	\$11,102.86	\$9,442.85
Lease Purchase Principal	\$0.00	\$49,101.57	\$37,214.46
Lease Purchase Interest	\$0.00	\$7,236.47	\$4,388.58
TOTAL EXPENDITURES	\$3,293,840.59	\$2,025,953.00	\$3,903,400.17
EXCESS OF REVENUES OVER (UNDER)			
EXPENDITURES	\$270,452.53	-\$7,288.22	\$1,539,746.84
OTHER FINANCING SOURCES (USES)			
Transfers in	\$1,317,088.31	\$56,291.92	\$1,131,083.12
Transfers out		-\$52,825.00	-\$980,962.44
Audit adjustment from accounts	\$3,571.43	-\$327.09	
Audit adjustment due for accounts	-\$0.31		
TOTAL OTHER FINANCING SOURCES (USES)	\$1,320,659.43	\$3,139.83	\$150,120.68
OVER (UNDER) EXPENDITURES AND OTHER USES	\$1,591,111.96	-\$4,148.39	\$1,689,867.52
*County General Certificate of Deposit Balance	\$1,829,305.20		
*Jail Certificate of Deposit Balance	\$851,911.60		
*Landfill Certificate of Deposit Balance	\$652,761.55		