

JACKSON COUNTY, ARKANSAS
ANNUAL FINANCIAL REPORT 14-21-102
FOR YEAR END DECEMBER 31, 2022

	General Funds	Road Funds	Other Funds In the Aggregate
Beginning cash balance - January 1, 2022	\$993,349.70	\$937,130.04	\$3,720,637.25
Ending cash balance - December 31, 2022	\$3,302,928.69	\$1,074,991.12	\$2,905,572.81
REVENUES			
State aid	\$693,846.02	\$1,608,491.32	\$292,155.31
Federal aid	\$1,714,822.98	\$37,616.79	\$106,939.39
Property taxes	\$1,532,816.53	\$400,550.62	\$324,921.42
Sales taxes	\$489,018.99	\$163,006.40	\$2,318,481.56
Fines, forfeitures, and costs	\$443,254.24		\$88,114.82
Investment income	\$53,522.95		\$25,145.19
Officers' fees	\$30,426.67	\$6,661.41	\$129,050.35
911 fees	\$0.00		\$33,658.26
Jail fees	\$393,680.00		\$0.00
Sanitation fees	\$0.00		\$1,012,857.29
Treasurers Commission	\$207,826.27		\$0.00
Voids	\$3,163.90		\$1,951.05
Insurance premiums collected	\$10,211.09		\$0.00
Excess Treasurer Commission	\$10,315.53	\$5,983.88	\$10,735.92
Assessor's salary and expense	\$283,215.75		\$0.00
Other	\$182,188.31	\$3,506.32	\$246,641.15
TOTAL REVENUES	\$6,048,309.23	\$2,225,816.74	\$4,590,651.71
Less: Treasurer's commission	\$75,341.59	\$43,704.60	\$78,412.22
NET REVENUES	\$5,972,967.64	\$2,182,112.14	\$4,512,239.49
EXPENDITURES			
Current:			
General government	\$1,746,140.96		\$231,792.06
Highways and streets	\$97,731.70	\$1,966,465.33	
Health	\$46,943.94		
Law enforcement	\$2,291,859.32		\$1,265,466.28
Public safety	\$82,835.83		\$36,629.33
Recreation and culture	\$10,000.00		\$448,632.85
Sanitation	\$21,602.41		\$550,364.27
Treasurers Checks	\$61,513.37		\$1,307,108.30
Social services	\$555,991.00		\$112,442.39
TOTAL CURRENT	\$4,914,618.53	\$1,966,465.33	\$3,952,435.48
Debt Service:			
Note principal	\$0.00	\$43,591.00	\$72,154.95
Note interest	\$0.00	\$4,754.55	\$4,829.85
Lease Purchase Principal	\$0.00	\$25,027.35	\$86,760.08
Lease Purchase Interest	\$0.00	\$8,024.54	\$2,175.28
TOTAL EXPENDITURES	\$4,914,618.53	\$2,047,862.77	\$4,118,355.64
EXCESS OF REVENUES OVER (UNDER)			
NET EXPENDITURES	\$1,058,349.11	\$134,249.37	\$393,883.85
OTHER FINANCING SOURCES (USES)			
Transfers in	\$3,125,728.97	\$38,500.00	\$1,087,653.90
Transfers out	-\$64,517.99	-\$33,900.00	-\$2,295,163.27
Audit adjustment from accounts	\$7,111.37		
Audit adjustment due for accounts	-\$106.19	-\$988.30	-\$1,438.92
TOTAL OTHER FINANCING SOURCES (USES)			
OVER (UNDER) EXPENDITURES AND OTHER USES	\$4,126,565.27	\$137,861.07	-\$815,064.44
*County General Certificate of Deposit Balance	\$1,836,504.67		
*Jail Certificate of Deposit Balance	\$854,898.08		
*Landfill Certificate of Deposit Balance	\$656,209.57		