

JACKSON COUNTY, ARKANSAS			
ANNUAL FINANCIAL REPORT 14-21-102			
FOR YEAR END DECEMBER 31, 2023			
	General Funds	Road Funds	Other Funds
			In the Aggregate
Beginning cash balance - January 1, 2023	\$3,302,928.69	\$1,074,991.12	\$2,904,822.09
Ending cash balance - December 31, 2023	\$2,900,052.47	\$1,138,222.76	\$3,058,055.03
REVENUES			
State aid	\$765,657.48	\$1,594,155.32	\$122,438.77
Federal aid	\$81,614.01	\$57,789.68	\$195,835.39
Property taxes	\$1,220,142.67	\$613,344.45	\$0.00
Sales taxes	\$548,022.55	\$182,434.38	\$2,594,810.97
Fines, forfeitures, and costs	\$473,185.65	\$0.00	\$161,792.10
Investment income	\$144,291.80	\$31,169.77	\$111,798.76
Officers' fees	\$23,457.54	\$0.00	\$120,763.46
911 fees	\$0.00	\$0.00	\$33,504.76
Jail fees	\$492,814.00	\$0.00	\$64,043.57
Sanitation fees	\$0.00	\$0.00	\$1,054,601.68
Treasurers Commission	\$223,757.60		\$0.00
Collector Commission	\$541,720.31		\$9,871.51
Voids	\$37,208.91	\$31,910.45	\$15,615.22
Insurance premiums collected	\$4,878.31	\$164.90	\$5,817.60
Excess Treasurer Commission	\$12,418.41	\$7,421.21	\$16,685.77
Excess Collector Commission	\$24,009.44	\$11,123.03	\$0.00
Assessor's salary and expense	\$313,538.11	\$0.00	\$0.00
Other	\$182,411.37	\$21,333.15	\$249,760.21
TOTAL REVENUES	\$5,089,128.16	\$2,550,846.34	\$4,757,339.77
Less: Treasurer's commission	\$81,298.22	\$48,583.61	\$80,855.22
NET REVENUES	\$5,007,829.94	\$2,502,262.73	\$4,676,484.55
EXPENDITURES			
Current:			
General government	\$1,704,116.62	\$0.00	\$287,054.40
Highways and streets	\$0.00	\$2,197,515.64	\$0.00
Health	\$49,524.79	\$0.00	\$0.00
Law enforcement	\$2,648,848.45	\$0.00	\$1,448,832.60
Public safety	\$81,224.16	\$0.00	\$44,548.76
Recreation and culture	\$10,000.00	\$0.00	\$194,196.89
Sanitation	\$0.00	\$0.00	\$670,634.38
Treasurers Checks	\$1,703,700.59	\$3,657.36	
Social services	\$140,222.53	\$0.00	\$119,261.28
TOTAL CURRENT	\$6,337,637.14	\$2,201,173.00	\$2,764,528.31
Debt Service:			
Note principal	\$0.00	\$48,881.94	\$48,182.85
Note interest	\$0.00	\$3,858.66	\$2,017.02
Lease Purchase Principal	\$0.00	\$107,211.78	\$0.00
Lease Purchase Interest	\$0.00	\$47,038.78	\$0.00
TOTAL EXPENDITURES	\$6,337,637.14	\$206,991.16	\$50,199.87
EXCESS OF REVENUES OVER (UNDER)			
NET EXPENDITURES	-\$1,329,807.20	\$2,295,271.57	\$4,626,284.68
OTHER FINANCING SOURCES (USES)			
Transfers in	\$1,758,163.11	\$363,485.75	\$1,077,359.95
Transfers out	\$831,231.95	\$58,384.08	\$1,157,710.07
Audit adjustment from accounts	\$0.38	-\$444.92	
Audit adjustment due for accounts			
TOTAL OTHER FINANCING SOURCES (USES)			
OVER (UNDER) EXPENDITURES AND OTHER USES	\$1,259,588.24	\$2,716,696.48	\$6,861,354.70
*County General Certificate of Deposit Balance	\$3,058,055.03		
*Jail Certificate of Deposit Balance	\$1,067,453.07		
*Landfill Certificate of Deposit Balance	\$682,556.99		