

CLEBURNE COUNTY ARKANSAS

ANNUAL FINANCIAL REPORT

For Year Ended December 31, 2023

			Other Funds
	General Funds	Road Funds	in the Aggregate
Beginning Cash Balance - January 1, 2023	\$ 7,395,108	\$ 4,711,503	\$ 5,544,371
Ending Cash Balance - December 31, 2023	\$ 6,958,280	\$ 5,235,672	\$ 6,888,995
Revenues			
State Aid	\$ 853,992	\$ 2,323,660	\$ 144,907
Federal Aid	\$ 174,488	\$ 128,131	\$ 88,180
Property Taxes	\$ 2,709,457	\$ 302,911	\$ 630,119
Sales Taxes	\$ 1,362,953	\$ 1,908,135	\$ 802,602
Fines, Forfeitures, and Costs	\$ 298,091	\$ -	\$ 130,817
Investment Income	\$ 205,365	\$ 160,273	\$ 880,859
Officers' Fees	\$ 263,180	\$ -	\$ 93,129
911 Fees	\$ -	\$ -	\$ 403,188
Jail Fees	\$ 154,661	\$ -	\$ 42,739
Sanitation Fees	\$ 89,038	\$ -	\$ -
Insurance Premiums Collected	\$ 28,386	\$ -	\$ -
Treasurer's Commission	\$ 141,377	\$ -	\$ 20,000
Collector's Commission	\$ 317,207	\$ -	\$ 75,000
Assessor's Salary and Expense	\$ 478,732	\$ -	\$ -
Other	\$ 418,148	\$ 119,934	\$ 182,975
Total Revenues	\$ 7,495,075	\$ 4,943,044	\$ 3,494,515
Less: Treasurer's Commission	\$ 115,344	\$ 95,118	\$ 45,393
Net Revenues	\$ 7,379,731	\$ 4,847,926	\$ 3,449,122

Expenditures

Current:

General Government	\$ 2,376,487	\$ 4,314,136	\$ 152,918
Highways and Streets	\$ -	\$ -	\$ -
Health	\$ 139,171	\$ -	\$ -
Law Enforcement	\$ 3,757,141	\$ -	\$ 864,721
Public Safety	\$ 108,518	\$ -	\$ 787,785
Recreation and Culture	\$ 9,661	\$ -	\$ 602,344
Sanitation	\$ 108,676	\$ -	\$ -
Social Services	\$ 182,448	\$ -	\$ 86,189
Other Checks Paid	\$ 22,229	\$ 18	\$ 782,003
Transfer from fund to fund	\$ 1,158,624	\$ -	\$ -
Total Current	\$ 7,862,955	\$ 4,314,154	\$ 3,275,960
Total Expenditures	\$ 7,862,955	\$ 4,314,154	\$ 3,275,960

Excess of Revenues Over (Under) \$ (483,224) \$ 533,772 \$ 173,162

Expenditures

Other financing Sources (Uses)

Transfers In	\$ 10,360	\$ 1,000	\$ 1,168,227
Transfers Out	\$ (8,970)	\$ (10,275)	\$ (1,085)
Audit Adjustment Due Accounts	\$ -	\$ (426)	\$ (890)
Audit Adjustment From Accounts	\$ 40,167	\$ -	\$ -
Voided Checks	\$ 4,843	\$ 102	\$ 5,214
Adjustments for Rounding	\$ (4)	\$ (4)	\$ (4)
Total Other Financing Sources (Uses)	\$ 46,396	\$ (9,603)	\$ 1,171,462

Excess of Revenues and Other Sources

<u>Over (Under) Expenditures and Other Uses</u>	\$ (436,828)	\$ 524,169	\$ 1,344,624
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Prepared by Felicia Hlpp, Cleburne County Treasurer

2/21/2024