

CLEBURNE COUNTY ARKANSAS  
 ANNUAL FINANCIAL REPORT  
 For Year Ended December 31, 2021

	<u>General Funds</u>	<u>Road Funds</u>	<u>Other Funds in the Aggregate</u>
Beginning Cash Balance - January 1, 2021	\$ 3,389,497	\$ 2,336,131	\$ 3,609,461
Ending Cash Balance - December 31, 2021	\$ 2,931,501	\$ 3,238,774	\$ 7,222,071

**Revenues**

State Aid	\$ 824,720	\$ 2,249,613	\$ 156,737
Federal Aid	\$ 64,131	\$ 69,429	\$ 2,440,464
Property Taxes	\$ 2,095,934	\$ 468,194	\$ 540,159
Sales Taxes	\$ 1,220,944	\$ 1,709,321	\$ 718,056
Fines, Forfeitures, and Costs	\$ 338,521	\$ -	\$ 121,769
Investment Income	\$ 24,034	\$ 15,120	\$ 34,652
Officers' Fees	\$ 328,875	\$ -	\$ 113,631
911 Fees	\$ -	\$ -	\$ 468,097
Jail Fees	\$ 111,501	\$ -	\$ 24,834
Sanitation Fees	\$ 130,020	\$ -	\$ -
Insurance Premiums Collected	\$ 30,762	\$ -	\$ -
Treasurer's Commission	\$ 146,161	\$ -	\$ -
Collector's Commission	\$ 276,444	\$ -	\$ 50,000
Assessor's Salary and Expense	\$ 435,159	\$ -	\$ -
Other	\$ 456,376	\$ 297,222	\$ 110,880
<b>Total Revenues</b>	<b>\$ 6,483,582</b>	<b>\$ 4,808,899</b>	<b>\$ 4,779,279</b>
Less: Treasurer's Commission	\$ (100,317)	\$ (94,859)	\$ (40,569)
<b>Net Revenues</b>	<b>\$ 6,383,265</b>	<b>\$ 4,714,040</b>	<b>\$ 4,738,710</b>

**Expenditures**

Current:

General Government	\$ 2,211,429	\$ -	\$ 292,232
Highways and Streets	\$ -	\$ 3,819,236	\$ 27,668
Health	\$ 7,042	\$ -	\$ -
Law Enforcement	\$ 3,169,352	\$ -	\$ 703,796
Public Safety	\$ 102,594	\$ -	\$ 637,029
Recreation and Culture	\$ 3,500	\$ -	\$ 530,372
Sanitation	\$ 93,527	\$ -	\$ -
Social Services	\$ 180,274	\$ -	\$ 8,622
Other Checks Paid	\$ 294	\$ -	\$ -
Checks - Transfer from Fund to Fund	\$ 1,070,919		
<b>Total Current</b>	<b>\$ 6,838,931</b>	<b>\$ 3,819,236</b>	<b>\$ 2,199,719</b>
<b>Total Expenditures</b>	<b>\$ 6,838,931</b>	<b>\$ 3,819,236</b>	<b>\$ 2,199,719</b>

**Excess of Revenues Over (Under)**

<b><u>Expenditures</u></b>	<b>\$ (455,666)</b>	<b>\$ 894,804</b>	<b>\$ 2,538,991</b>
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**Other financing Sources (Uses)**

Transfers In	\$	294	\$	-	\$	1,070,919
Transfers Out	\$	(23)	\$	(5)	\$	(8,988)
Final Settlement Adjustments Due Accounts	\$	(3,263)	\$	-	\$	-
Final Settlement Adjustment	\$	269	\$	63	\$	72
Voided checks	\$	392	\$	7,778	\$	11,617
Adjustments for Rounding	\$	1	\$	3	\$	(1)
<b>Total Other Financing Sources (Uses)</b>	\$	<b>(2,330)</b>	\$	<b>7,839</b>	\$	<b>1,073,619</b>

**Excess of Revenues and Other Sources**

<b><u>Over (Under) Expenditures and Other Uses</u></b>	\$	<b>(457,996)</b>	\$	<b>902,643</b>	\$	<b>3,612,610</b>
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*Prepared by Pam Gray, Cleburne County Treasurer*

January 13, 2022

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