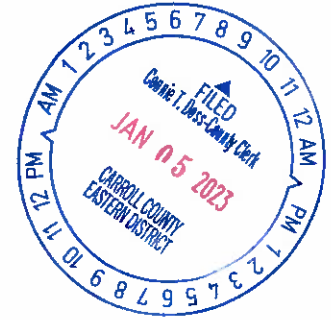


CARROLL COUNTY, ARKANSAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED DECEMBER 31, 2022



	General Funds	Road Funds	Other Funds In the Aggregate
Beginning cash balance-January 1, 2022	\$ 3,909,752	\$ 2,152,007	\$ 9,023,402
REVENUES			
State aid	\$ 1,000,446	\$ 2,199,487	\$ 155,351
Federal aid	\$ 2,928,964	\$ 40,292	\$ 6,799
Property taxes	\$ 2,506,086	\$ 1,105,499	\$ 1,173,181
Sales taxes			\$ 2,717,002
Fines, forfeitures, and costs	\$ 396,735	\$ -	\$ 66,456
Investment income	\$ 15,256	\$ 8,914	\$ 35,578
Officers' fees	\$ 339,242		\$ 113,383
911 fees			\$ 463,613
Jail fees			\$ 353,610
Sanitation fees			
Ambulance fees			
Franchise fees			
Hospital lease			
Insurance premiums collected	\$ 25		
Treasurer's commission			\$ 30,572
Collector's commission	\$ 1,041,619		
Assessor's salary and expense	\$ 476,722		\$ 396
Other	\$ 496,609	\$ 26,433	\$ 150,646
TOTAL REVENUES	\$ 9,201,705	\$ 3,380,625	\$ 5,266,586
Less: Treasurer's commission	\$ 78,684	\$ 65,556	\$ 90,913
NET REVENUES	\$ 9,123,021	\$ 3,315,069	\$ 5,175,672
EXPENDITURES			
Current:			
General government	\$ 2,714,227		\$ 219,104
Highways and streets		\$ 3,198,246	
Health	\$ 36,449		
Law enforcement	\$ 2,904,326		\$ 2,213,675
Public safety	\$ 233,976		\$ 1,155,195
Recreation and culture			\$ 1,107,883
Sanitation			
Social services	\$ 94,904		
Airport	\$ 6,621		
Other Checks/Court Orders Paid	\$ 3,792		\$ 181
TOTAL CURRENT	\$ 5,994,296	\$ 3,198,246	\$ 4,696,039
Debt Service:			
Bond principal			
Bond interest and other charges			
Note principal			
Note interest			
Lease principal			
Lease interest			
TOTAL EXPENDITURES	\$ 5,994,296	\$ 3,198,246	\$ 4,696,039
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 3,128,726	\$ 116,823	\$ 479,634
OTHER FINANCING SOURCES (USES)			
Transfers in	\$ 2,137,825		\$ 647,113
Transfers out	\$ (1,354,102)	\$ (69,166)	\$ (2,022,661)
Bond proceeds			
Loan proceeds			
Audit adjustment due accounts	\$ 8,273	\$ 990	\$ 976
Audit adjustment from accounts			
TOTAL OTHER FINANCING SOURCES (USES)	\$ 791,996	\$ (68,176)	\$ (1,374,573)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ 3,920,721	\$ 48,647	\$ (894,939)
Ending cash balance -December 31, 2022	\$ 7,830,473	\$ 2,200,654	\$ 8,128,463

Makita Williams
CARROLL COUNTY TREASURER, MAKITA WILLIAMS

David Writer
CARROLL COUNTY JUDGE, DAVID WRITER

DATE: 01-05-2023

This publication is paid for by the Treasurer's budget of Carroll County, Arkansas § 14-14-116 §