

CARROLL COUNTY, ARKANSAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED DECEMBER 31, 2021



	General Funds	Road Funds	Other Funds In the Aggregate
Beginning cash balance- January 1, 2021	\$ 4,242,017	\$ 2,290,860	\$ 5,379,182
REVENUES			
State aid	\$ 842,060	\$ 1,993,545	\$ 325,844
Federal aid	\$ 54,272	\$ 30,718	\$ 2,756,241
Property taxes	\$ 2,376,342	\$ 1,116,413	\$ 917,836
Sales taxes			\$ 919,557
Fines, forfeitures, and costs	\$ 295,884		\$ 64,071
Investment income	\$ 17,885	\$ 12,422	\$ 35,408
Officers' fees	\$ 365,054		\$ 141,380
911 fees			\$ 470,224
Jail fees			\$ 232,043
Sanitation fees			
Ambulance fees			
Franchise fees			
Hospital lease	\$ 25		
Insurance premiums collected			
Treasurer's commission			\$ 28,712
Collector's commission	\$ 1,006,138		
Assessor's salary and expense	\$ 459,238	\$ 1,117	\$ 921
Other	\$ 486,604	\$ 19,823	\$ 196,732
TOTAL REVENUES	\$ 5,903,501	\$ 3,174,037	\$ 6,088,968
Less: Treasurer's commission	\$ 73,681	\$ 61,762	\$ 86,425
NET REVENUES	\$ 5,829,820	\$ 3,112,275	\$ 6,002,543
EXPENDITURES			
Current:			
General government	\$ 2,527,886		\$ 179,647
Highways and streets		\$ 3,377,584	
Health	\$ 36,039		
Law enforcement	\$ 2,937,691		\$ 1,809,478
Public safety	\$ 160,746		\$ 608,201
Recreation and culture			\$ 1,170,018
Sanitation			
Social services	\$ 92,686		
Airport	\$ 6,275		
Other Checks/Court Orders Paid	\$ 10,088		\$ 211,766
TOTAL CURRENT	\$ 5,771,411	\$ 3,377,584	\$ 3,979,110
Debt Service:			
Bond principal	0	0	0
Bond interest and other charges	0	0	0
Note principal	0	0	0
Note interest	0	0	0
Lease principal	0	0	0
Lease interest	0	0	0
TOTAL EXPENDITURES	\$5,771,411	\$3,377,584	\$3,979,110
EXCESS OF REVENUES OVER (UNDER)			
EXPENDITURES	58,409	(265,310)	2,023,433
OTHER FINANCING SOURCES (USES)			
Transfers in	\$ 928,766	\$ 155,608	\$ 911,536
Transfers out	\$ (1,324,474)	\$ (29,151)	\$ (979,094)
Bond proceeds	\$ -	\$ -	\$ -
Loan proceeds	\$ -	\$ -	\$ -
Audit adjustment due accounts	\$ 5,034	\$ -	\$ 3,322
Audit adjustment from accounts	\$ -	\$ -	\$ 1,685,024
TOTAL OTHER FINANCING SOURCES (USES)	\$ (390,674)	\$ 126,457	\$ 1,620,787
EXCESS OF REVENUES AND OTHER SOURCES	\$ -	\$ -	\$ -
OVER (UNDER) EXPENDITURES AND OTHER USES	\$ (332,265)	\$ (138,853)	\$ 3,644,221

Ending cash balance -December 31, 2021. \$ 3,909,752 \$ 2,152,007 \$ 9,023,402

Makita Williams
CARROLL COUNTY TREASURER, MAKITA WILLIAMS

Sam L. Barr
CARROLL COUNTY JUDGE, SAM L. BARR

DATE: 01-06-2022