

BOONE COUNTY, ARKANSAS  
ANNUAL FINANCIAL REPORT 14-21-102  
FOR YEAR ENDED DECEMBER 31, 2021

	General Funds	Road Funds	Other Funds In the Aggregate
Beginning cash balance - January 1, 2021	\$ 6,571,408.15	\$ 3,432,684.91	\$ 5,472,800.80
Ending cash balance - December 31, 2021	\$ 8,112,806.32	\$ 3,070,215.61	\$ 9,453,124.53
<b>REVENUES</b>			
State aid	\$ 784,838.09	\$ 2,267,337.51	\$ 292,623.18
Federal aid	\$ 30,000.00	\$ 161,752.38	\$ 3,635,363.50
Property taxes	\$ 504,730.61	\$ 363,497.06	\$ 483,577.41
Sales taxes	\$ 4,455,573.89	\$ -	\$ 1,946,045.85
Fines, forfeitures, and costs	\$ 664,779.50	\$ -	\$ 255,117.88
Investment income	\$ 156,870.94	\$ 79,020.12	\$ 192,988.02
Officers' fees	\$ 71,812.49	\$ -	\$ 351,034.41
911 fees	\$ -	\$ -	\$ 660,623.34
Jail fees	\$ -	\$ -	\$ 172,618.00
Hospital lease	\$ 25.00	\$ -	\$ -
Treasurer's commission	\$ -	\$ -	\$ 38,949.73
Collector's commission	\$ 914,766.58	\$ -	\$ 101,640.73
Assessor's salary and expense	\$ 495,935.72	\$ 702.97	\$ 920.43
Other	\$ 780,669.48	\$ 36,684.66	\$ 263,889.80
TOTAL REVENUES	\$ 8,860,002.30	\$ 2,908,994.70	\$ 8,395,392.28
Less: Treasurer's commission	\$ 165,683.69	\$ 54,112.40	\$ 83,392.39
NET REVENUES	\$ 8,694,318.61	\$ 2,854,882.30	\$ 8,311,999.89
<b>EXPENDITURES</b>			
Current:			
General government	\$ 2,628,486.72	\$ -	\$ 267,136.43
Highways and streets	\$ 659,916.18	\$ 3,190,057.56	\$ -
Health	\$ 99,361.83	\$ -	\$ 3,000.00
Law enforcement	\$ 3,218,124.54	\$ -	\$ 2,517,816.41
Public safety	\$ 149,483.51	\$ -	\$ 597,536.43
Recreation and culture	\$ 15,500.00	\$ -	\$ 590,618.31
Sanitation	\$ -	\$ -	\$ -
Social services	\$ 185,325.25	\$ -	\$ -
Airport	\$ 200,923.67	\$ -	\$ -
TOTAL CURRENT	\$ 7,157,121.70	\$ 3,190,057.56	\$ 3,976,107.58
Debt Service:			
Note principal	\$ -	\$ 103,260.16	\$ -
Note interest	\$ -	\$ 23,694.68	\$ -
TOTAL EXPENDITURES	\$ 7,157,121.70	\$ 3,317,012.40	\$ 3,976,107.58
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 1,537,196.91	\$ (462,130.10)	\$ 4,335,892.31
OTHER FINANCING SOURCES (USES)			
Transfers in	\$ 146,534.44	\$ 127,447.62	\$ (273,982.06)
Transfers out	\$ -	\$ -	\$ -
Loan proceeds	\$ -	\$ -	\$ -
Audit adjustment due accounts	\$ -	\$ -	\$ -
Audit adjustment from accounts	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES (USES)	\$ 146,534.44	\$ 127,447.62	\$ (273,982.06)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	1,683,731.35	(334,682.48)	4,061,910.25

Anstaff Bank                      Outstanding Balance                      \$                      735,017.88