

BOONE COUNTY, ARKANSAS  
ANNUAL FINANCIAL REPORT 14-21-102  
FOR YEAR ENDED DECEMBER 31, 2023

	General Funds	Road Funds	Other Funds In the Aggregate
Beginning Cash Balance - 01/01/2023	10,369,768.89	3,003,363.61	8,029,648.13
Ending Cash Balance - 12/31/2023	11,382,038.53	3,016,332.07	8,040,741.99
<b>REVENUES</b>			
State aid	\$ 785,639.80	\$ 2,437,907.97	\$ 189,717.72
Federal aid	\$ 56,345.43	\$ 48,046.32	\$ -
Property taxes	\$ 609,422.07	\$ 410,518.04	\$ 541,039.62
Sales taxes	\$ 4,931,732.42	\$ -	\$ 2,133,485.58
Fines, forfeitures, and costs	\$ 616,460.80	\$ -	\$ 212,314.97
Investment income	\$ 392,290.67	\$ 66,116.79	\$ 172,627.87
Officers' fees	\$ 93,058.14	\$ -	\$ 272,424.88
911 fees	\$ -	\$ -	\$ 629,165.41
Jail fees	\$ -	\$ -	\$ 456,411.10
Hospital lease	\$ 25.00	\$ -	\$ -
Treasurer's commission	\$ -	\$ -	\$ 41,988.43
Collector's commission	\$ 1,011,856.15	\$ -	\$ 112,428.46
Assessor's salary and expense	\$ 641,069.38	\$ 827.99	\$ 1,079.84
Other	\$ 1,212,431.94	\$ 72,605.45	\$ 421,481.46
<b>TOTAL REVENUES</b>	<b>\$ 10,350,331.80</b>	<b>\$ 3,036,022.56</b>	<b>\$ 5,184,165.34</b>
Less: Treasurer's commission	\$ 190,467.21	\$ 59,029.70	\$ 90,418.29
<b>NET REVENUES</b>	<b>\$ 10,159,864.59</b>	<b>\$ 2,976,992.86</b>	<b>\$ 5,093,747.05</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
General government	\$ 3,461,375.36	\$ -	\$ 508,410.00
Highways and streets	\$ 1,091,010.22	\$ 2,894,406.56	\$ -
Health	\$ 118,033.70	\$ -	\$ 4,500.00
Law enforcement	\$ 3,981,360.73	\$ -	\$ 2,662,124.02
Public safety	\$ 375,590.68	\$ -	\$ 1,154,204.59
Recreation and culture	\$ 31,000.00	\$ -	\$ 660,072.40
Sanitation	\$ 4,350.00	\$ -	\$ -
Social services	\$ 205,766.57	\$ -	\$ -
Airport	\$ 69,923.05	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 9,338,410.31</b>	<b>\$ 2,894,406.56</b>	<b>\$ 4,989,311.01</b>
<b>DEBT SERVICE</b>			
Note principal	\$ -	\$ 109,617.47	\$ -
Note interest	\$ -	\$ 17,337.37	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,338,410.31</b>	<b>\$ 3,021,361.40</b>	<b>\$ 4,989,311.01</b>
<b>EXCESS OF REVENUES OVER (UNDER)</b>			
<b>EXPENDITURES</b>	<b>\$ 821,454.28</b>	<b>\$ (44,368.54)</b>	<b>\$ 104,436.04</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	\$ 131,330.02	\$ 3,949.22	\$ (132,823.37)
Transfers out	\$ -	\$ -	\$ -
Audit adjustment due accounts	\$ -	\$ -	\$ -
Audit adjustment from accounts	\$ -	\$ -	\$ -
Other Checks Paid	\$ (8,699.31)	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ 122,630.71</b>	<b>\$ 3,949.22</b>	<b>\$ (132,823.37)</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES</b>			
<b>OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>944,084.99</b>	<b>(40,419.32)</b>	<b>(28,387.33)</b>

In accordance with the requirements of A.C.A. 14-14-116, this publication is paid from the budget of the Boone County Clerk. The total cost of this publication is \_\_\_\_\_

Anstaff Bank - Outstanding Balance \$ 518,432.25