

BAXTER COUNTY, ARKANSAS
ANNUAL FINANCIAL REPORT
CASH BASIS
FOR YEAR ENDED 31 DEC 2021

	General Funds	Road Funds	Other Funds in the Aggregate/ Debt Service
Beginning Cash Balance - 01/01/2021	5,303,079.19	1,336,099.76	3,417,512.29
Ending Cash Balance - 12/31/2021	8,492,043.87	1,377,672.29	8,421,843.39
REVENUE			
State Aid	1,059,829.49	2,552,706.92	136,297.14
Federal Aid	31,720.07	400,452.29	4,575,099.50
Property Taxes	2,019,703.72	1,394,063.41	674,791.21
Sales Taxes	5,206,151.04	6,169.20	2,264,244.45
Fines, Forfeitures, and Costs	677,613.57	0.00	197,344.90
Investment Income	95,235.33	13,831.50	41,928.07
Officers' Fees	121,864.23	0.00	487,721.35
911 Fees	0.00	0.00	732,036.89
Jail Fees	0.00	0.00	343,018.00
Franchise Fees	0.00	0.00	0.00
Hospital Fees	0.00	0.00	0.00
Insurance Premiums Collected	59,544.14	0.00	0.00
Collector's Commission	392,701.40	0.00	133,175.22
Assessor's Salary and Expense	775,958.04	0.00	0.00
Other	670,088.92	266,824.07	207,764.12
TOTAL REVENUES	<u>11,110,409.95</u>	<u>4,634,047.39</u>	<u>9,793,420.85</u>
LESS: COMMISSIONS	179,012.73	84,547.05	91,063.55
NET REVENUES	<u>10,931,397.22</u>	<u>4,549,500.34</u>	<u>9,702,357.30</u>
EXPENDITURES			
Current:			
General Government	3,587,632.90	0.00	442,000.47
Highway and Streets	0.00	4,388,361.01	93,708.59
Health	18,623.94	0.00	0.00
Law Enforcement	3,747,280.62	0.00	2,300,222.69
Public Safety	320,837.19	0.00	1,153,369.94
Recreation and Culture	0.00	0.00	771,056.40
Social Services	82,161.44	0.00	3,070.25
Airport	94,055.39	0.00	59,563.31
TOTAL CURRENT	<u>7,850,591.48</u>	<u>4,388,361.01</u>	<u>4,822,991.65</u>
DEBT SERVICE			
Bond Principal	0.00	0.00	44,413.73
Bond Interest and Other Charges	0.00	0.00	11,907.78
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>10,931,397.22</u>	<u>4,549,500.34</u>	<u>9,702,357.30</u>
OTHER FINANCING SOURCES (USES)			
Transfers In	295,627.60	0.00	168,713.96
Transfers Out	-65,629.97	-46,518.88	-81,244.53
Bond Proceeds	0.00	0.00	0.00
Other Checks Paid	-61,371.94	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	<u>168,625.69</u>	<u>-46,518.88</u>	<u>87,469.43</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>11,100,022.91</u>	<u>4,502,981.46</u>	<u>9,789,826.73</u>

I, Canda J. Reese, County & Circuit Clerk for Baxter County Arkansas, hereby certify that this is a true and accurate copy of the Annual Financial Report, which is recorded in the Office of the Baxter County Clerk.

Seal of Baxter County Court
 Canda J. Reese Date 03/09/2022
 Jenay Mize Date 3-9-22
 Baxter County & Circuit Clerk Baxter County Treasurer

