

DALLAS COUNTY

FINANCIAL STATEMENT FOR ALL FUNDS

JANUARY 1, 2021 - DECEMBER 31, 2021

THE ANNUAL FINANCIAL RECORDS FOR DALLAS COUNTY ARE TO BE PUBLISHED PER A.C.A. 14-21-102(b)(1).

ALL FINANCIAL RECORDS FOR DALLAS COUNTY ARE PUBLIC RECORD AND OPEN FOR PUBLIC INSPECTION.

WE DECLARE THIS TO BE A TRUE AND CORRECT STATEMENT.

DATED MARCH 1, 2022

LOUANN CLAYTON, DALLAS COUNTY TREASURER
PAM BARNES, DALLAS COUNTY CLERK

Louann Clayton
Pam Barnes

DALLAS 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	1,426,341.72	630,770.84	456,725.23
Ending Cash Balance - 12/31/2021	1,647,419.85	733,345.64	703,633.54
REVENUE			
State Aid	633,938.95	1,276,929.09	485,895.20
Federal Aid	20,339.56	0.00	680,708.00
Property Taxes	384,045.04	98,594.77	98,772.66
Sales Taxes	0.00	0.00	0.00
Fines, Forfeitures, and Costs	239,904.32	0.00	88,125.65
Investment Income	32,348.61	9,328.19	902.42
Officers' Fees	14,251.00	0.00	47,524.27
911 Fees	0.00	0.00	189,792.79
Jail Fees	1,536,484.17	0.00	0.00
Insurance Premiums Collected	7,448.87	3,701.99	835.98
Collector's Commission	170,903.47	0.00	0.00
Assessor's Salary and Expense	220,967.94	0.00	0.00
Other	169,251.80	11,158.95	14,921.80
TOTAL REVENUES	<u>3,429,883.73</u>	<u>1,399,712.99</u>	<u>1,607,478.77</u>
LESS: COMMISSIONS	60,609.61	27,697.18	8,111.70
NET REVENUES	<u>3,369,274.12</u>	<u>1,372,015.81</u>	<u>1,599,367.07</u>
EXPENDITURES			
Current:			
General Government	1,291,904.31	0.00	50,335.89
Highway and Streets	0.00	1,561,209.24	0.00
Health	24,000.00	0.00	284,464.77
Law Enforcement	1,898,169.76	0.00	79,472.91
Public Safety	240,927.70	0.00	275,099.15
Recreation and Culture	6,030.07	0.00	106,040.78
Social Services	79,513.54	0.00	4,424.17
TOTAL CURRENT	<u>3,540,545.38</u>	<u>1,561,209.24</u>	<u>799,837.67</u>
DEBT SERVICE			
Note Principal	0.00	0.00	0.00
Note Interest	1,247.41	0.00	0.00
Lease Purchase Principal	1,555.36	86,171.71	7,585.70
Lease Purchase Interest	331.76	5,503.27	1,849.90
TOTAL EXPENDITURES	<u>3,543,679.91</u>	<u>1,652,884.22</u>	<u>809,273.27</u>
EXCESS of REVENUES OVER (UNDER) EXPENDITURES	<u>-174,405.79</u>	<u>-280,868.41</u>	<u>790,093.80</u>
OTHER FINANCING SOURCES (USES)			
Transfers In	778,202.92	56,270.84	60,006.56
Transfers Out	-417,974.27	0.00	-421,676.78
Bond Proceeds	0.00	0.00	0.00
Loan Proceeds	0.00	316,377.00	0.00
Audit Adjustment Due Accounts	0.00	0.00	0.00
Audit Adjustment From Accounts	0.00	0.00	0.00
Other Checks Paid	-7,742.44	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	<u>352,486.21</u>	<u>372,647.84</u>	<u>-361,670.22</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>178,080.42</u>	<u>91,779.43</u>	<u>428,423.58</u>

DALLAS COUNTY SOLID WASTE, ARKANSAS
 ANNUAL FINANCIAL REPORT
 CASH BASIS
 FOR YEAR ENDED 31 DEC 2021

Solid Waste Funds

Beginning Cash Balance - 01/01/2021	610,559.79
Ending Cash Balance - 12/31/2021	607,930.36
REVENUE	
Property Taxes	0.00
Sales Taxes	0.00
Investment Income	11,686.18
Sanitation Fees	29,949.15
Insurance Premiums Collected	1,604.36
Collector's Commission	0.00
Assessor's Salary and Expense	0.00
Other	25,302.64
TOTAL REVENUES	<u>68,542.33</u>
LESS: COMMISSIONS	21,336.86
NET REVENUES	<u>47,205.47</u>
EXPENDITURES	
Current:	
Sanitation	1,122,555.40
TOTAL CURRENT	<u>1,122,555.40</u>
DEBT SERVICE	
Note Principal	0.00
Lease Purchase Principal	36,788.13
Lease Purchase Interest	10,314.59
TOTAL EXPENDITURES	<u>1,169,658.12</u>
EXCESS of REVENUES	
OVER (UNDER) EXPENDITURES	<u>-1,122,452.65</u>
OTHER FINANCING SOURCES (USES)	
Transfers In	2,275,467.27
Transfers Out	-1,176,132.20
Bond Proceeds	0.00
Loan Proceeds	0.00
Audit Adjustment Due Accounts	0.00
Audit Adjustment From Accounts	0.00
Other Checks Paid	0.00
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,099,335.07</u>
EXCESS OF REVENUE AND OTHER SOURCES	
OVER (UNDER) EXPENDITURES AND OTHER USES	<u>-23,117.58</u>