

2021 Annual Financial Statement

JOHNSON COUNTY ARKANSAS				
	ANNUAL FINANCIAL REPORT			
	FOR YEAR ENDED DECEMBER 31, 2021			
FUNDS		General Funds	Road Funds	Other Funds
Actual Beginning Cash Balance - January 1, 2021		2,786,072.57	3,147,825.27	2,820,393.84
Actual Ending Cash Balance - December 31, 2021		3,047,436.74	3,008,208.64	6,016,908.29
REVENUE				
7000 - 7099: State Aid		707,680.36	1,889,990.04	644,293.56
7100 - 7199: Federal Aid		27,945.74	561,955.65	3,102,528.55
7200 - 7299: Property Taxes		1,172,682.20	639,327.90	656,714.46
7300 - 7399: Sales Taxes		1,461,724.35	365,431.14	0
7400 - 7499: Fines Forfeitures and Cost		564,497.38	0	30,602.32
7500 - 7599: Investment Income		18,107.25	27,218.86	32,148.13
7600 - 7699: Officers Fees		61,235.67	0	200,866.01
7700 - 7799: 911 Fees		0	0	518,378.44
7800 - 7899: Jail Fees		361,446.19	0	9,925.00
7900 - 7999: Sanitation Fees		0	0	848,793.20
8200 - 8299: Hospital Lease		25	0	0
8300 - 8399: Insurance Premiums Collected		11,481.64	0	0
8400 - 8499: Treasurers Commission		0	0	25,349.20
8500 - 8599: Collectors Commission		500,885.70	0	65,364.43
8600 - 8699: Assessors Salary and Expense		403,198.06	0	0
8700 - 8799: Other Revenues		288,831.57	52,900.36	311,434.68
Total Revenue		5,579,741.11	3,536,823.95	6,446,397.98
Less: Treasurer's Commission		111,962.59	69,933.97	38,432.35
Total Net Revenue		5,467,778.52	3,466,889.98	6,407,965.63
CURRENT EXPENDITURES				
100 - 199: General Government		2,188,549.71	0	0
200 - 299: Highways and Streets		0	3,464,101.13	0
300 - 399: Health		490,490.35	0	0
400 - 499: Law Enforcement		3,278,758.35	0	0
500 - 599: Public Safety		1,066,857.39	0	0
600 - 699: Recreation and Culture		328,851.33	0	0
700 - 799: Sanitation		0	0	1,229,781.40
800 - 899: Social Services		168,697.13	0	0
900 - 999: Airport		0	0	0
Total Current Expenditures		7,522,204.26	3,464,101.13	1,229,781.40
DEBT SERVICE EXPENDITURES				
5001 - 5001: Bond Principal		0	0	0
5002 - 5002: Bond Interest and Other Charges		0	0	0
5003 - 5003: Note Principal		0	0	0
5004 - 5004: Note Interest		0	0	0
5005 - 5005: Lease Principal		0	0	0
5006 - 5006: Lease Interest		0	0	0
Total Debt Service Expenditures		0	0	0
Total Expenditures		0	0	0
REVENUE OVER(UNDER) EXPENDITURES		-2,054,425.74	2,788.85	5,178,184.23
OTHER FINANCING SOURCES (USES)				
8800 - 8899: Transfers In		3,167,170.03	175,970.33	2,313,606.90
8900 - 8999: Transfers Out		-865,333.79	-321,155.42	-334,496.30
9000 - 9099: Miscellaneous1		0	0	0
9100 - 9199: Miscellaneous2		13,953.67	2,779.61	2,559.18
Total Other Financing Sources (Uses)		0	0	0
REVENUE AND OTHER SOURCES OVER(UNDER) EXPENDITURES AND OTHER USES		2,315,789.91	-142,405.48	1,981,669.78
Actual Ending Cash Balance		3,047,436.74	3,008,208.64	6,016,908.29
Calculated Ending Cash Balance		3,047,436.74	3,008,208.64	6,016,908.29
Difference		0	0	0
JOHNSON COUNTY ARKANSAS				
Leta Willis/ Johnson County Treasurer		_____		
Michelle Frost/ Johnson County Clerk		_____		