

MILLER COUNTY, ARKANSAS  
ANNUAL FINANCIAL REPORT  
FOR YEAR ENDED DECEMBER 31, 2021

FUNDS	General (1000)	Road (2000)	Other Funds
Beginning Cash Balance - January 1, 2021	4,337,047.97	596,270.02	2,419,698.43
Ending Cash Balance - December 31, 2021	4,659,629.48	352,201.85	6,493,307.01
<b>REVENUE</b>			
7000-7099: State Aid	1,189,305.91	2,157,663.51	169,968.86
7100-7199 Federal Aid	111,758.74	16,005.00	4,201,082.50
7200-7299 Property Taxes	2,528,457.52	155,664.51	290,873.80
7300-7399 Sales Taxes	1,522,975.10	1,522,975.10	2,166,672.46
7400-7499 Fines, Forfeitures, and Cost	560,369.49	0.00	25,404.38
7500-7599 Investment Income	30,379.18	2,427.34	3,230.03
7600-7699 Officer's Fees	190,906.11	0.00	438,800.03
7700-7799 911 Fees	0.00	0.00	243,933.18
7800-7899 Jail Fees	39,220.00	0.00	2,042,449.96
8100-8199 Franchise Fees	1,491.76	0.00	0.00
8300-8399 Insurance Premiums Collected	834,339.40	0.00	0.00
8400-8499 Treasurer's Commission	227,140.09	0.00	0.00
8500-8599 Collector's Commission	933,577.35	0.00	0.00
8600-8699 Assessors' Salary & Expense	795,795.24	0.00	0.00
8700-8799 Other Revenues	1,104,195.29	113,723.53	259,523.55
<b>Total Revenue</b>	<b>10,069,911.18</b>	<b>3,968,458.99</b>	<b>9,841,938.75</b>
Less: Treasurer's Commission	(121,250.72)	(76,322.67)	(84,977.54)
<b>Total Net Revenue</b>	<b>9,948,660.46</b>	<b>3,892,136.32</b>	<b>9,756,961.21</b>
<b>CURRENT EXPENDITURES</b>			
100-199 General Government	4,380,243.27	0.00	809,671.52
200-299 Highways And Streets	0.00	4,510,220.42	0.00
300-399 Health	61,616.96	0.00	0.00
400-499 Law Enforcement	4,573,706.59	0.00	4,049,694.19
500-599 Public Safety	111,281.74	0.00	607,351.45
600-699 Recreation and Culture	0.00	0.00	94,332.56
800-899 Social Services	382,825.06	0.00	0.00
900-999 Airport	0.00	0.00	0.00
<b>Total Current Expenditures</b>	<b>9,509,673.62</b>	<b>4,510,220.42</b>	<b>5,561,049.72</b>
<b>DEBT SERVICE EXPENDITURES</b>			
5005-5005 Lease Principal	6,780.29	0.00	0.00
<b>TOTAL DEBT SERVICE EXPENDITURES</b>	<b>6,780.29</b>		
<b>Total Expenditures</b>	<b>9,516,453.91</b>	<b>4,510,220.42</b>	<b>5,561,049.72</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>432,206.55</b>	<b>(618,084.10)</b>	<b>4,195,911.49</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
8800-8899 Transfers In	6,214,927.15	607,505.97	785,207.57
8900-8999 Transfers Out	(4,047,605.08)	(280,723.90)	(1,011,524.70)
9000-9099 Interest Income	88.68	5.22	9.64
9100-9199 In Lieu of Taxes	2,340.29	0.00	0.00
9203-9203 Audit Adj Due Account	0.00	0.00	2,035.21
<b>Total Other Financing Sources (Uses)</b>	<b>2,169,751.04</b>	<b>326,787.29</b>	<b>(224,272.28)</b>
<b>REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>2,601,957.59</b>	<b>(291,296.81)</b>	<b>3,971,639.21</b>

I, TERESA REED, TREASURER OF MILLER COUNTY, ARKANSAS, DO HEREBY CERTIFY THAT THE ABOVE INFORMATION IS A TRUE AND CORRECT REPORT OF REVENUE FOR THE APPROPRIATED FUNDS IN MILLER COUNTY, ARKANSAS AS REFLECTED IN THE COUNTY TREASURER'S BOOKS FOR FISCAL 2021

*Teresa Reed*  
TERESA REED, MILLER COUNTY TREASURER

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I, STEPHANIE L. HARVIN, COUNTY CLERK OF MILLER COUNTY, ARKANSAS, DO HEREBY CERTIFY THAT THE ABOVE INFORMATION IS A TRUE AND CORRECT REPORT OF EXPENDITURES FOR THE APPROPRIATED FUNDS IN MILLER COUNTY, ARKANSAS WITH TOTAL FUND EXPENDITURES OF \$19,587,724.05 AS REFLECTED IN THE FINANCIAL RECORDS OF THE COUNTY CLERK FOR FISCAL 2021

MILLER COUNTY CLERK  
*SLH* D.C.

*Stephanie L. Harvin*  
STEPHANIE L. HARVIN, MILLER COUNTY CLERK