

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

	<u>General Funds</u>	<u>Road Funds</u>	<u>Other Funds In the Aggregate</u>
Beginning cash balance - January 1, 2021	\$ 38,676,865	\$ 2,421,467	\$ 10,967,239
Ending cash balance - December 31, 2021	\$ 41,451,999	\$ 2,828,923	\$ 83,586,366
REVENUES			
State aid	\$ 3,610,002	\$ 7,633,415	\$ 257,296
Federal aid	286,859	168,765	42,884,948
Property taxes	29,345,184	4,262,596	1,638,370
Sales taxes	12,827,914	0	0
Fines, forfeitures, and costs	1,928,691	9,972	662,958
Investment income	228,727	11,596	52,430
Officers' fees	800,463	0	3,669,640
911 fees	1,716,739	0	377,175
Jail fees	1,960,675	0	0
Sanitation fees	50	0	0
Ambulance fees	0	0	403,751
Franchise fees	136,166	0	0
Planning fees	508,192	0	0
Insurance premiums collected	6,166,134	0	0
Treasurer's commission	581,549	0	0
Collector's commission	2,805,226	0	0
Assessor's salary and expense	4,787,788	0	0
Other	3,670,421	605,027	737,205
TOTAL REVENUES	<u>71,360,780</u>	<u>12,691,371</u>	<u>50,683,773</u>
Less: Treasurer's commission	987,159	224,206	118,236
NET REVENUES	<u>70,373,621</u>	<u>12,467,165</u>	<u>50,565,537</u>
EXPENDITURES			
Current:			
General government	\$ 25,664,116	\$ 0	\$ 5,697,953
Highways and streets	0	12,440,250	425,856
Health	39,788	0	2,358,112
Law enforcement	32,670,502	0	2,475,003
Public safety	3,504,910	0	1,015,100
Recreation and culture	0	0	66,498
Social services	313,601	0	14,856,828
TOTAL CURRENT	<u>62,192,917</u>	<u>12,440,250</u>	<u>26,895,350</u>
Debt Service:			
Note principal	602,611	0	0
Note interest	43,124	0	0
TOTAL EXPENDITURES	<u>62,838,652</u>	<u>12,440,250</u>	<u>26,895,350</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>7,534,969</u>	<u>26,915</u>	<u>23,670,187</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	\$ 5,248,769	\$ 500,000	\$ 5,826,984
Transfers out	(8,775,603)	0	(2,810,150)
Loan Proceeds	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>(3,526,834)</u>	<u>500,000</u>	<u>3,016,834</u>
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	<u>\$ 4,008,135</u>	<u>\$ 526,915</u>	<u>\$ 26,687,021</u>
INDEBTEDNESS			
Long-Term Indebtedness Balance	\$ 0	\$ 0	\$ 0
Short-Term Indebtedness Balance	\$ 2,348,214	\$ 0	\$ 0

STATE OF ARKANSAS
COUNTY OF BENTON

I, Betsy Harrell, the duly elected and qualified County Clerk of the County and State aforesaid, state that the within Financial Report for Benton County, Arkansas for the year ending December 31, 2021 is true and correct to the best of my knowledge, information and belief. That the full and complete Report of all accounts and funds in detail is on file in the office of the County Clerk for public inspection during regular business hours.

/s/ Betsy Harrell

DATE: March 14, 2022

BETSY HARRELL, COUNTY CLERK

This notice paid for by Treasurer & Benton County Clerks office \$ 395.85