

**FAULKNER COUNTY, ARKANSAS ANNUAL FINANCIAL REPORT
FOR YEAR ENDED DECEMBER 31, 2023**

	General Fund	Road Fund	Other Funds In The Aggregate
Beginning Cash Balance - 01/01/2023	12,410,485.89	5,072,692.15	39,125,169.29
Ending Cash Balance - 12/31/2023	13,089,676.34	6,758,607.02	36,652,329.22
REVENUE			
State Aid	1,618,529.89	5,042,584.98	1,432,225.33
Federal Aid	51,152.41	47,399.15	532,429.99
Property Taxes	9,801,752.05	3,775,415.18	2,386,257.82
Sales Taxes	0	0	13,915,332.58
Fines, Forfeitures, and Costs	828,377.68		460,605.56
Investment Income	423,424.10	187,104.11	1,381,020.19
Officers' Fees	156,178.28	0	905,927.70
911 Fees	0	0	972,012.34
Jail Fees	766,414.00	0	17,356.57
Franchise Fees	5,604.32	0	0
Insurance Premiums Collected	3,886,090.21	0	0
Treasurer's Commission	0	0	75,000.00
Collector's Commission	0	0	0
Assessor's Salary and Expense	1,677,954.11	0	3,803.50
Other	1,683,512.10	561,092.25	487,197.32
TOTAL REVENUES	20,898,989.15	9,613,595.67	22,569,168.90
LESS: COMMISSIONS	261,742.92	177,889.05	387,957.72
NET REVENUES	20,637,246.23	9,435,706.62	22,181,211.18
EXPENDITURES			
Current:			
General Government	8,548,693.15	0	2,251,259.25
Highway and Streets	0	8,646,434.68	6,169,801.04
Health	45,059.00	0	0
Law Enforcement	11,067,873.17	0	8,227,252.19
Public Safety	109,279.05	0	706,699.80
Recreation and Culture	0	0	2,503,281.33
Sanitation	0	0	4,320,778.40
Social Services	166,614.31	0	129,581.73
TOTAL CURRENT	19,937,518.68	8,646,434.68	24,308,653.74
DEBT SERVICE			
Note Principal	0	0	0
Lease Purchase Principal	0	30,237.49	0
Lease Purchase Interest	0	6,530.15	0
TOTAL EXPENDITURES	0	0	0
EXCESS of REVENUES			
OVER (UNDER) EXPENDITURES	20,637,246.23	9,435,706.62	22,181,211.18
OTHER FINANCING SOURCES (USES)			
Transfers In	1,333,706.94	0	486,654.29
Transfers Out	-1,061,515.20	-18,000.00	-270,679.12
Bond Proceeds	0	0	0
Audit Adjustment Due Accounts	0	0	0
Audit Adjustment From Accounts	0	0	0
Other Checks Paid	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	272,191.74	-18,000.00	215,975.17
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES			
	20,909,437.97	9,417,706.62	22,397,186.35

This Publication was paid for by Faulkner County - Treasurer in the amount of \$458.60.
This Financial Statement can also be found on the Faulkner County Website:
FaulknerCounty.org/CountyClerk/FinancialStatement
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