

<b>WASHINGTON COUNTY, ARKANSAS</b>			
<b>ANNUAL FINANCIAL REPORT (Publication cost \$582.40 split between Treasurer &amp; Comptroller Depts)</b>			
<b>FOR YEAR ENDED DECEMBER 31, 2022</b>			
	General Funds	Road Funds	Other Funds In the Aggregate
Beginning cash balance - January 1, 2022	\$ 26,502,951	\$ 6,191,238	\$ 40,807,693
Ending cash balance - December 31, 2022	\$ 38,920,509	\$ 7,863,046	\$ 36,620,829
<b>REVENUES</b>			
State aid	\$ 3,453,960	\$ 7,286,103	\$ 1,597,412
Federal aid	271,097.80	75,091.00	30,509,247.85
Property taxes	20,349,977.47	1,820,872.48	2,544,586.00
Sales taxes	5,971,715.54	3,981,144.00	15,106,795.00
Fines, forfeitures, and costs	1,081,157.87	-	879,917.00
Investment income	367,241.15	39,112.00	116,938.00
Officers' fees	547,992.00	-	1,889,621.00
911 fees	-	-	362,254.41
Jail fees	-	-	4,691,143.00
Franchise fees	110,782.75	691,208.83	-
Insurance premiums collected	5,112,633.86	-	-
Treasurer's commission	236,718.51	-	-
Collector's commission	1,226,750.00	-	-
Assessor's salary and expense	3,398,342.00	2,072.15	2,881.08
Other	2,293,648.85	420,307.00	1,157,141.00
<b>TOTAL REVENUES</b>	<b>44,422,018.00</b>	<b>14,315,910.46</b>	<b>58,857,936.34</b>
Less: Treasurer's commission	603,445.87	273,452.73	434,236.47
<b>NET REVENUES</b>	<b>\$ 43,818,572</b>	<b>\$ 14,042,458</b>	<b>\$ 58,423,700</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
General government	\$ 19,614,100	0	\$ 3,626,745
Highways and streets	0	\$ 13,234,648	0
Health	2,187,599	0	763,935
Law enforcement	17,458,164	0	19,887,065
Public safety	1,701,418	0	6,971,627
Recreation and culture	0	0	3,048,838
Sanitation	302,416	0	0
Social services	411,235	0	24,969,116
<b>TOTAL CURRENT</b>	<b>41,674,932</b>	<b>13,234,648</b>	<b>59,267,325</b>
<b>Debt Service:</b>			
Lease principal	232,652.07	0	0
Lease interest	237,347.93	0	0
<b>TOTAL EXPENDITURES</b>	<b>42,144,932</b>	<b>13,234,648</b>	<b>59,267,325</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,673,640</b>	<b>807,810</b>	<b>(843,625)</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	18,570,331	1,313,637	4,299,020
Transfers out	(4,142,569)	(91,613)	(15,211,007)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>14,427,762</b>	<b>1,222,024</b>	<b>(10,911,987)</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>\$ 16,101,402</b>	<b>\$ 2,029,834</b>	<b>\$ (11,755,613)</b>
<b>GENERAL FUND SHORT/LONG-TERM LIABILITIES AS OF DECEMBER 31, 2022</b>			
LEASE AGREEMENT	\$ 684,738		
SERVICE AGREEMENT	\$ 11,190,095		
REAPPRAISAL	\$ 1,308,333		
<b>OTHER SHORT/LONG-TERM LIABILITIES AS OF DECEMBER 31, 2022</b>			
LEASE AGREEMENT		\$ 858,166	\$ 79,717
SERVICE AGREEMENT		\$ 30,000	\$ 7,964,493
CONSTRUCTION LIABILITY			\$ 19,319,420