

**MADISON COUNTY, ARKANSAS
2021 ANNUAL FINANCIAL REPORT**

	GENERAL FUND	ROAD & BRIDGE FUND	EMS 1% SALES FUND (EMS)	LIBRARY FUND	E-911 FUND	JAIL & FACILITIES FUND	ELECTION EQUIPMENT FUND	SOLID WASTE FUND	MISC FUNDS
BEGINNING CASH BALANCE	\$ 1,571,663.43	\$ 1,431,514.83	\$ 1,070,891.70	\$ 176,484.52	\$ 482,894.11	\$ 778,678.68	\$ 5,442.39	193,496.78	\$ 409,921.57
REVENUES									
Property Taxes	1,622,634.86	583,661.75	-	210,963.09	-	-	-	-	-
State Aid & State Reimbursements	245,476.14	5,257.96	1,458.06	-	-	-	-	-	-
Turnback	194,767.18	1,758,197.12	-	-	-	-	-	-	6,264.13
Highway Sev Dist	-	66,005.49	-	-	-	-	-	-	-
Federal Aid	1,609,847.00	-	-	-	-	-	-	-	-
PILT	119,591.00	-	-	-	-	-	-	-	-
Forest Reserve & Mineral Leasing	-	21,810.64	-	-	-	-	-	-	-
Federal Disaster Aid	-	203,153.87	-	-	-	-	-	-	-
State Disaster Aid	-	40,165.00	-	-	-	-	-	-	-
Interest Income	54,291.54	20,738.06	29,944.51	3,584.43	9,237.63	18,275.59	185.45	5,490.87	9,678.70
Fines and Costs	211,346.92	-	-	-	-	-	-	-	25,033.00
Fees	59,131.54	-	723,292.88	1,963.45	329,058.44	-	-	294,447.67	175,412.30
Administration of Justice Fund	46,275.84	-	-	-	-	-	-	-	8,814.48
Treasurer's Commission	459,384.94	-	-	-	-	-	-	-	24,113.89
Sales Tax	-	1,997,446.77	1,663,480.26	-	-	-	-	21,095.67	-
Investment Income	-	-	-	-	-	-	-	-	-
Grants	168,938.50	-	20,191.00	5,129.45	-	-	-	3,255.00	125,366.11
Sale & Proceeds - Surplus Property	51,110.01	5,905.50	4,185.00	-	-	-	-	-	-
Sale of Materials	-	-	-	-	-	-	-	457,461.24	-
Donations/Voluntary Tax	6,947.64	2,000.00	-	16,150.14	-	-	-	24,299.22	-
Reimbursements	104,091.87	8,864.27	17,066.77	5,092.30	1,410.69	-	-	2,488.80	5,065.01
Other Misc	9,445.31	41,790.21	24.00	-	40,000.00	-	-	304.40	0.27
TOTAL REVENUES	4,963,280.29	4,754,996.64	2,459,642.48	242,882.86	379,706.76	18,275.59	185.45	808,842.87	379,747.89
EXPENDITURES									
County Judge	49,645.30								
County Clerk	226,722.35								
Circuit Clerk	131,014.31								
Treasurer	103,072.78								
Tax Collector	138,769.11								
Tax Assessor	333,153.96								
Equalization Board	974.54								
Quorum Court	54,330.33								
Courthouse Maintenance	269,299.66								
Election Commission	42,290.52								
County Buildings	33,263.91								
Flood Plain	320.00								
Other County Expenses	6,981.89								
Drug Enforcement	-								
County Surveyor	-								
County Attorney	4,800.00								
Health Unit	20,671.15								
Sheriff	1,213,720.14								
Circuit Court	58,184.10								
District Court/District Judge	29,434.09								
Juvenile Probation	62,041.22								
Deputy Prosecuting Attorney	60,401.38								
County Jail	517,859.22								
Coroner	11,113.49								
Department of Emergency Mgmt	57,616.92								
Fire Departments	78,000.00								
Parks & Recreation	5,632.20								
Veteran Service Officer	16,305.09								
Cooperative Extension Service	37,141.27								
Paupers & Welfare	-								
Road & Bridge Department		4,999,789.36							
EMS			1,514,382.79						
Library				249,251.53					
E-911 Department					500,784.56				
Jail & Facilities Upgrade						-			
Election Equipment Upgrade							-		
Solid Waste & Recycling Center								851,705.76	
Miscellaneous									367,007.57
TOTAL EXPENDITURES	3,562,758.93	4,999,789.36	1,514,382.79	249,251.53	500,784.56	-	-	851,705.76	367,007.57
Transfers In	1,639,827.75	214,451.39	432,286.27	21,060.10	29,301.43	25,000.00	10,000.00	152,210.44	55,358.26
Transfers Out	2,053,988.31	36,705.92	661,500.00	3,283.36	-	-	5,000.00	20.00	22,627.47
Treasurer's Commission Out	53,897.87	88,609.68	47,764.61	4,267.98	7,381.17	-	-	14,578.60	4,229.95
Ending Cash Balance	\$ 2,504,126.36	\$ 1,275,857.90	\$ 1,739,173.05	\$ 183,624.61	\$ 383,736.57	\$ 821,954.27	\$ 10,627.84	\$ 288,245.73	\$ 451,162.73
County Debt at 12-31-2021	\$70,648.40								

The Misc Fund heading includes the following funds: Treasurer's Automation Fund, Collector's Automation Fund, Court Automation Fund, Assessor's Property Tax Relief Fund, County Clerk's Cost Fund, County Recorder's Cost Fund, Child Support Fund, Communication Facilities & Radio Repair Fund, Drug Control Fund, Special Detention Fund, Drug Court Fund, Senior Activity Fund, County Recorder's Automation Fund, Juvenile Services Grant Fund, Circuit Clerk Commissioner Fee Fund, Assessor's Late Assessment Fee Fund, Community Grants Fund, Capital Improvements Fund, and the Law Library Fund.

This report consists of all funds that the Quorum Court appropriates. Financial records for Madison County are public record. If you desire more detail, please contact the County Clerk and County Treasurer's offices during regular business hours of 8:00 a.m. - 4:30 p.m. Monday through Friday at the Madison Courthouse in Huntsville, Arkansas.

Tamitha Blocker, Madison County Clerk
Toni Moffett, Madison County Treasurer