

CARROLL COUNTY, ARKANSAS  
2010 ANNUAL FINANCIAL REPORT

CASH BASIS

	GENERAL FUND	ROAD FUND	JAIL SALES TAX FUND	LIBRARY FUND	911 FUND	EMERGENCY FUNDS	MISC. FUNDS	CAPITAL FUND
BEGINNING CASH BALANCE	\$2,113,332.20	\$1,842,981.45	\$358,392.86	\$440,402.75	\$58,904.66	\$381,065.83	\$893,813.64	\$212,240.27
REVENUES:								
PROPERTY TAX	2,989,240.19	931,246.82		749,394.89				
STATE AID	708,502.96	1,077,315.82	81,858.19					
SALES TAX			1,661,978.50					
OTHER INCOME	155,153.01	6,513.49	107,765.69	4,044.42	239,910.71		233,573.49	
OFFICERS' FEES	305,258.75							
FINES AND COSTS	271,528.15		53,317.00					
INVESTMENT INCOME	20,224.41	49,947.13	6,750.67	6,090.95	626.99	36,360.57		22,500.00
FEDERAL AID	65,424.21					697,953.48		
DEBT SERVICE								
<b>TOTAL REVENUES</b>	<b>4,515,331.68</b>	<b>2,065,023.26</b>	<b>1,911,670.05</b>	<b>759,530.26</b>	<b>240,537.70</b>	<b>734,314.05</b>	<b>233,573.49</b>	<b>22,500.00</b>
EXPENDITURES								
COUNTY JUDGE	74,121.59							
COUNTY CLERK	134,515.02							
CIRCUIT CLERK	174,321.76							
TREASURER	116,495.33							
SHERIFF	1,231,994.69							
COLLECTOR	223,276.68							
ASSESSOR	482,689.91							
CIRCUIT CLERK	133,248.54							
EQ BOARD	5,329.21							
DISTRICT COURT E.D.	78,144.30							
DISTRICT COURT W.D.	59,699.29							
QUORUM COURT	29,659.07							
JUVENILE COURT	46,468.07							
PROS. ATTORNEY	228,939.04							
W.D. COURTHOUSE	44,132.42							
SEARCH AND RESCUE	6,214.60							
ELECTION COMM	184,562.07							
CORONER	27,420.89							
PAUPERS & WELFARE	2,030.00							
OES	52,842.25							
COUNTY BUILDINGS	72,598.90							
AIRPORT	72,988.20							
GRANTS AND AIDS	101,174.02							
COOP EXTENSION	29,041.88							
CO. CIR. CLERK W.D.	132,773.90							
VETERANS' SERVICES	14,971.56							
DRUG FUND	10,000.00							
JUVENILE PROBATION	99,905.86							
PUBLIC DEFENDER	58,735.22							
MAPPING	100,908.27							
COURT HOUSE MAINT.	85,900.09							
COURT HOUSE ANNEX	27,525.02							
ROADS AND HIGHWAYS		2,198,477.11						
DETENTION CENTER			1,413,475.17					
LIBRARIES				741,116.03				
911 SERVICES					464,670.80			
EMERGENCY FUNDS						313,121.66		
MISC FUND EXP.							201,457.83	
<b>TOTAL EXPENDITURES</b>	<b>4,142,627.65</b>	<b>2,198,477.11</b>	<b>1,413,475.17</b>	<b>741,116.03</b>	<b>464,670.80</b>	<b>313,121.66</b>	<b>201,457.83</b>	<b>0.00</b>
TRANSFERS IN	323,185.84	546,437.73	26,434.12	74,714.86	296,505.89		104,761.91	39,935.71
TRANSFERS OUT	(542,464.88)	(44,097.30)	(329,881.53)	(53,566.47)	(2,871.42)	(484,903.17)	(16,921.81)	(52,000.00)
OTHER CHECKS						(3,056.78)		
COURT ORDER DISTRIBUTIONS	(42,383.16)							
<b>ENDING CASH BALANCE</b>	<b>\$2,224,374.03</b>	<b>\$2,211,868.03</b>	<b>\$553,140.33</b>	<b>\$479,965.37</b>	<b>\$128,406.03</b>	<b>\$314,298.27</b>	<b>\$1,013,769.40</b>	<b>\$222,675.98</b>

The Miscellaneous Funds include the following funds: Treasurer's Automation, Regional Library, Drug Court Fund, Collector's Automation, Boating Fund, Seized/Forfeited Funds, Child Support Collection, Juvenile Supervision, County Recorder Fund, County Clerk's Automation, Housing and Booking Ord. 2007-33, Detention Center Commissary, HAVA Grant, County Clerk's Automation Fund, Court Security Grant Fund, and Court Automation Fund.

Signed \_\_\_\_\_ Date \_\_\_\_\_ Signed \_\_\_\_\_ Date \_\_\_\_\_