

GREENE COUNTY, ARKANSAS  
ANNUAL FINANCIAL REPORT  
FOR YEAR ENDED DECEMBER 31, 2022

FILED

2023 FEB -9 PM 12: 59

PHYLLIS RHYNES  
GREENE COUNTY CLERK

	General Funds	Road Funds	Other Funds In the Aggregate
<b>REVENUES</b>			
State aid	\$ 982,367.22	\$ 2,330,229.39	\$ 290,595.28
Federal aid	4,501,105.32		
Property taxes	2,311,277.90	397,115.23	601,781.87
Sales taxes	1,277,331.90	1,098,657.51	3,040,862.20
Fines, forfeitures, and costs	404,402.24	-	261,473.28
Investment income	79,327.05	11,491.25	70,221.40
Officers' fees	111,993.50	-	365,259.75
911 fees		-	40,017.87
Jail fees	48.10	-	4,205,292.12
Insurance premiums collected	29,704.81	-	-
Treasurer's commission	94,711.23	-	45,057.69
Collector's commission	195,181.77	-	120,203.37
Assessor's salary and expense	632,580.60	98.42	147.52
Other	449,044.60	189,185.12	401,218.40
<b>TOTAL REVENUES</b>	<b>11,069,076.24</b>	<b>4,026,776.92</b>	<b>9,442,130.75</b>
Less: Treasurer's commission	99,724.36	76,820.33	175,565.72
<b>NET REVENUES</b>	<b>10,969,351.88</b>	<b>3,949,956.59</b>	<b>9,266,565.03</b>
 <b>EXPENDITURES</b>			
Current:			
General government	3,401,183.48	-	551,108.20
Highways and streets	2,240,199.16	4,054,644.92	-
Health	57,492.14	-	-
Law enforcement	1,103,195.71	-	7,520,041.67
Public safety	136,744.40	-	80,999.59
Recreation and culture	750,000.00	-	645,852.40
Social services	127,297.00	-	-
<b>TOTAL CURRENT</b>	<b>7,816,111.89</b>	<b>4,054,644.92</b>	<b>8,798,001.86</b>
Debt Service:			
Note principal	540,003.36	73,490.85	-
Note interest	1,312.89	13,195.62	-
Lease principal	529,120.40	50,776.10	-
Lease interest	1,985.31	14,458.85	-
<b>TOTAL EXPENDITURES</b>	<b>1,072,421.96</b>	<b>151,921.42</b>	<b>-</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>2,080,818.03</b>	<b>(256,609.75)</b>	<b>468,563.17</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	5,583,026.97	100,000.00	219,939.87
Transfers out	(4,068,541.47)	(16,765.08)	(1,817,660.29)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,514,485.50</b>	<b>83,234.92</b>	<b>(1,597,720.42)</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>3,595,303.53</b>	<b>(173,374.83)</b>	<b>(1,129,157.25)</b>
Beginning cash balance - January 1, 2022	6,336,858.52	1,652,289.47	10,240,463.17
Ending cash balance - December 31, 2022	<b>\$ 9,932,162.05</b>	<b>\$ 1,478,914.64</b>	<b>\$ 9,111,305.92</b>
Indebtedness at December 31, 2022		<b>\$ -</b>	<b>\$ -</b>

WE CERTIFY THIS TO BE A TRUE AND CORRECT FINANCIAL STATEMENT FOR THE YEAR 2022.

  
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Phyllis Rhynes  
Greene County Clerk

  
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Kristi Rawls  
Greene County Treasurer

This publication was paid for by the Greene County Clerk and Greene County Treasurer.  
Cost of publication was \$168.<sup>00</sup>.