

CARROLL COUNTY, ARKANSAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED DECEMBER 31, 2020

	General Funds	Road Funds	Other Funds In the Aggregate
Beginning cash balance- January 1, 2020	\$ 3,498,806	\$ 2,093,894	\$ 4,671,117
REVENUES			
State aid	\$ 772,261	\$ 1,854,702	\$ 128,074
Federal aid	\$ 900,988	\$ 33,038	
Property taxes	\$ 2,286,099	\$ 1,086,067	\$ 986,587
Sales taxes			\$ 2,391,861
Fines, forfeitures, and costs	\$ 205,657		\$ 46,897
Investment income	\$ 26,593	\$ 18,434	\$ 49,405
Officers' fees	\$ 299,514		\$ 108,474
911 fees			\$ 502,774
Jail fees			\$ 228,473
Sanitation fees			
Ambulance fees			
Franchise fees 8100			
Hospital lease	\$ 25		
Insurance premiums collected			
Treasurer's commission			\$ 27,275
Collector's commission	\$ 963,417		
Assessor's salary and expense	\$ 453,976		
Other	\$ 546,594	\$ 135,742	\$ 186,821
TOTAL REVENUES	\$ 6,455,122	\$ 3,127,984	\$ 4,656,641
Less: Treasurer's commission	\$ 67,172	\$ 58,430	\$ 83,485
NET REVENUES	\$ 6,387,951	\$ 3,069,554	\$ 4,573,156
EXPENDITURES			
Current:			
General government	\$ 2,483,851		\$ 207,490
Highways and streets		\$ 2,876,210	
Health	\$ 64,506		
Law enforcement	\$ 2,309,618		\$ 2,050,343
Public safety	\$ 171,925		\$ 629,987
Recreation and culture			\$ 1,056,433
Sanitation			
Social services	\$ 87,025		
Airport	\$ 5,999		
Other Checks/Court Orders Paid	\$ 62,611		\$ 1,282
TOTAL CURRENT	\$ 5,185,534	\$ 2,876,210	\$ 3,945,534
Debt Service:			
Bond principal			
Bond interest and other charges			
Note principal			
Note interest			
Lease principal			
Lease interest			
TOTAL EXPENDITURES	\$ 5,185,534	\$ 2,876,210	\$ 3,945,534
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 1,202,416	\$ 193,344	\$ 627,622
OTHER FINANCING SOURCES (USES)			
Transfers in	\$ 193,883	\$ -	\$ 237,524
Transfers out	\$ (692,612)	\$ (63)	\$ (203,598)
Bond proceeds			
Loan proceeds			
Audit adjustment due accounts	\$ 39,524	\$ 3,685	\$ 46,517
Audit adjustment from accounts			
TOTAL OTHER FINANCING SOURCES (USES)	\$ (459,205)	\$ 3,622	\$ 80,443
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ 743,211	\$ 196,966	\$ 708,065

Ending cash balance-December 31, 2020

Makita Williams
CARROLL COUNTY TREASURER, MAKITA WILLIAMS

Sam L. Barr
CARROLL COUNTY JUDGE, SAM L. BARR

DATE: 01-19-2021