

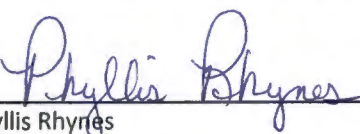
GREENE COUNTY, ARKANSAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED DECEMBER 31, 2020

FILED


Other Funds

	General Funds	Road Funds	Other Funds In the Aggregate
		2021 FEB 26 A 10:44	
REVENUES			
State aid	\$ 803,012.11	\$ 1,909,046.99	\$ 192,267.05
Federal aid	1,101,977.09	251,429.86	52,166.00
Property taxes	2,136,033.96	357,881.66	546,005.12
Sales taxes	1,143,320.98	983,392.18	142,693.58
Fines, forfeitures, and costs	329,805.48	-	234,614.42
Investment income	52,166.32	25,636.26	86,086.24
Officers' fees	94,469.80	-	370,475.33
911 fees	-	-	39,269.62
Jail fees	10,213.68	-	3,758,476.92
Insurance premiums collected	19,594.51	-	-
Treasurer's commission	116,930.70	-	40,341.57
Collector's commission	178,888.30	-	107,787.20
Assessor's salary and expense	427,908.34	-	-
Other	527,921.92	110,756.41	181,114.99
TOTAL REVENUES	6,942,243.19	3,638,143.36	9,751,298.04
Less: Treasurer's commission	102,417.11	65,613.70	152,260.78
NET REVENUES	6,839,826.08	3,572,529.66	9,599,037.26
EXPENDITURES			
Current:			
General government	2,057,229.90	-	486,060.09
Highways and streets	707,060.16	2,516,422.27	-
Health	51,649.93	-	-
Law enforcement	2,589,487.53	-	4,055,399.30
Public safety	177,038.75	-	50,000.00
Recreation and culture	-	-	600,709.10
Social services	105,715.71	-	-
TOTAL CURRENT	5,688,181.98	2,516,422.27	5,192,168.49
Debt Service:			
Bond principal	-	-	3,260,000.00
Bond interest	-	-	63,143.33
Note principal	-	192,212.15	-
Note interest	-	58,261.56	-
Lease principal	-	15,431.35	-
Lease interest	-	8,515.59	-
TOTAL EXPENDITURES	-	274,420.65	3,323,143.33
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,151,644.10	781,686.74	1,083,725.44
OTHER FINANCING SOURCES (USES)			
Transfers in	1,474,445.11	22,000.00	2,239,249.96
Transfers out	(522,376.84)	(14,744.18)	(3,198,574.05)
Contribution to cities	(17,750.88)	-	-
Audit adjustment due accounts	-	-	-
Audit adjustment from accounts	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	934,317.39	7,255.82	(959,324.09)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	2,085,961.49	788,942.56	124,401.35
Beginning cash balance - January 1, 2020	2,687,714.43	1,163,287.77	5,844,249.41
Ending cash balance - December 31, 2020	\$ 4,773,675.92	\$ 1,952,230.33	\$ 5,968,650.76
Indebtedness at December 31, 2020		\$ 2,337,248.02	\$ -

WE CERTIFY THIS TO BE A TRUE AND CORRECT FINANCIAL STATEMENT FOR THE YEAR 2020.



Phyllis Rhyne
Greene County Clerk



Debbie D. Cross
Greene County Treasurer